

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 18-41324-BDL Report Month/Year May 2019

Debtor PUGLIA ENGINEERING, INC.

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:		Yes	No
UST-12	Comparative Balance Sheet , <u>or</u> debtor's balance sheet. The debtor's balance sheet, if used, <u>shall include a breakdown of pre- and post-petition liabilities</u> . The breakdown may be provided as a separate attachment to the debtor's balance sheet.	✓	<input type="checkbox"/>
UST-13	Comparative Income Statement , <u>or</u> debtor's income statement.	✓	<input type="checkbox"/>
UST-14	Summary of Deposits and Disbursements	✓	<input type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	✓	<input type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	✓	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	✓	<input type="checkbox"/>
UST-17	Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	✓	<input type="checkbox"/>

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name Jake Diiorio

Telephone (213) 235 - 0609

Email Jdiiorio@stapletoninc.com

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
	Report Mo/Yr	May 2019

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor=s counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☒ No ☐
If yes, list each delinquent post-petition tax obligation on page 9.

Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

N/A

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature



Date 6/14/19

Monthly Financial Reports (due on the 14th of the subsequent month)

Original Place of Filing:

Seattle, WA	Tacoma, WA
File the <u>original</u> with the court: United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6301 Seattle, WA 98101	File the <u>original</u> with the court: United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402

AND serve a copy on each of the following:

- ☐ Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.
- ☐ Debtor's counsel.

NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
	Report Mo/Yr	May 2019

UST-12, COMPARATIVE BALANCE SHEET

SEE ATTACHED - EXHIBIT A

As of month ending			
ASSETS			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
TOTAL ASSETS			
LIABILITIES			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(cont'd. on next page)

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
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UST-12, COMPARATIVE BALANCE SHEET (contd.)

SEE ATTACHED - EXHIBIT A

As of month ending			
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholder's Equity (Or Deficit)			
Partners= Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY OR PARTNERS INVESTMENT			

Footnotes to balance sheet:

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
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UST-13, COMPARATIVE INCOME STATEMENT

SEE ATTACHED - EXHIBIT A

For the month of			
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales: Beginning Inventory Add: Purchases Less: Ending Inventory Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
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UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. Sec. 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found attached to this report. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

Summary of Deposits This Month	
Deposits from UST-14 Continuation Sheet(s)	\$729,143.69
Cash receipts not included above (if any)	\$0.00
TOTAL RECEIPTS	\$729,143.69
Summary of Disbursements This Month	
Disbursements from UST-14 Continuation Sheet(s)	(\$915,083.54)
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	\$0.00
Disbursements made by other parties for the debtor (if any, explain)	\$0.00
TOTAL DISBURSEMENTS	(\$915,083.54)
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)	(\$185,939.85)
<p>At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the United States Trustee? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If Yes, list each quarter that is delinquent and the amount due.</p>	

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
	Report Mo/Yr	May 2019

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	Washington Federal Credit Union - Operating Account																
Account number	3557																
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) <u>Operating</u>																	
Beginning cash balance		\$1,584.30															
Add:	Transfers in from other estate bank accounts																
	Cash receipts deposited to this account	\$15,217.65															
	Financing or other loaned funds (identify source)																
Total cash available this month																	
Subtract:	Transfers out to other estate bank accounts	(\$13,717.65)															
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	(\$988.70)															
Adjustments, if any (explain)																	
Ending cash balance		\$2,095.60															
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th style="text-align: center;">Yes</th> <th style="text-align: center;">No</th> </tr> </thead> <tbody> <tr> <td>A monthly bank statement (or trust account statement);</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal); and,</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>				Yes	No	A monthly bank statement (or trust account statement);	✓	<input type="checkbox"/>	A detailed list of receipts for that account (deposit log or receipts journal);	✓	<input type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal); and,	✓	<input type="checkbox"/>	If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	N/A	<input type="checkbox"/>
	Yes	No															
A monthly bank statement (or trust account statement);	✓	<input type="checkbox"/>															
A detailed list of receipts for that account (deposit log or receipts journal);	✓	<input type="checkbox"/>															
A detailed list of disbursements for that account (check register or disbursement journal); and,	✓	<input type="checkbox"/>															
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	N/A	<input type="checkbox"/>															
SEE EXHIBIT B																	

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
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**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	Washington Federal Credit Union - Petty Cash Account																
Account number	4233																
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input checked="" type="checkbox"/> Other (explain) <u>Petty Cash</u>																	
Beginning cash balance		\$49.70															
Add: Transfers in from other estate bank accounts																	
Cash receipts deposited to this account																	
Financing or other loaned funds (identify source)																	
Total cash available this month																	
Subtract: Transfers out to other estate bank accounts																	
Cash disbursements from this account (total checks written plus cash withdrawals, if any)		(\$5.00)															
Adjustments, if any (explain)																	
Ending cash balance		\$44.70															
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th style="text-align: center;">Yes</th> <th style="text-align: center;">No</th> </tr> </thead> <tbody> <tr> <td>A monthly bank statement (or trust account statement);</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal); and,</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>				Yes	No	A monthly bank statement (or trust account statement);	✓	<input type="checkbox"/>	A detailed list of receipts for that account (deposit log or receipts journal);	✓	<input type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal); and,	✓	<input type="checkbox"/>	If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	N/A	<input type="checkbox"/>
	Yes	No															
A monthly bank statement (or trust account statement);	✓	<input type="checkbox"/>															
A detailed list of receipts for that account (deposit log or receipts journal);	✓	<input type="checkbox"/>															
A detailed list of disbursements for that account (check register or disbursement journal); and,	✓	<input type="checkbox"/>															
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	N/A	<input type="checkbox"/>															
SEE EXHIBIT C																	

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
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**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	City National Bank - Surety Account																
Account number	5513																
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input checked="" type="checkbox"/> Other (explain) <u>Surety Account</u>																	
Beginning cash balance		\$700,213.60															
Add:	Transfers in from other estate bank accounts																
	Cash receipts deposited to this account	\$113,373.12															
	Financing or other loaned funds (identify source)																
Total cash available this month																	
Subtract:	Transfers out to other estate bank accounts	(\$350,000)															
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	(\$98,059.18)															
Adjustments, if any (explain)																	
Ending cash balance		\$365,527.54															
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th style="text-align: center;">Yes</th> <th style="text-align: center;">No</th> </tr> </thead> <tbody> <tr> <td>A monthly bank statement (or trust account statement);</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal); and,</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>				Yes	No	A monthly bank statement (or trust account statement);	✓	<input type="checkbox"/>	A detailed list of receipts for that account (deposit log or receipts journal);	✓	<input type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal); and,	✓	<input type="checkbox"/>	If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	N/A	<input type="checkbox"/>
	Yes	No															
A monthly bank statement (or trust account statement);	✓	<input type="checkbox"/>															
A detailed list of receipts for that account (deposit log or receipts journal);	✓	<input type="checkbox"/>															
A detailed list of disbursements for that account (check register or disbursement journal); and,	✓	<input type="checkbox"/>															
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	N/A	<input type="checkbox"/>															

SEE EXHIBIT D

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
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**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	City National Bank - Payroll Account 5599																
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input checked="" type="checkbox"/> Other (explain) <u>Payroll Account</u>																	
Beginning cash balance		\$126,927.68															
Add:	Transfers in from other estate bank accounts	\$350,000															
	Cash receipts deposited to this account	\$51.47															
	Financing or other loaned funds (identify source)																
Total cash available this month																	
Subtract:	Transfers out to other estate bank accounts																
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)	(\$452,313.01)															
Adjustments, if any (explain)																	
Ending cash balance		\$24,666.14															
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;">Yes</td> <td style="width: 10%; text-align: center;">No</td> </tr> <tr> <td>A monthly bank statement (or trust account statement);</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal); and,</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>				Yes	No	A monthly bank statement (or trust account statement);	✓	<input type="checkbox"/>	A detailed list of receipts for that account (deposit log or receipts journal);	✓	<input type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal); and,	✓	<input type="checkbox"/>	If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	N/A	<input type="checkbox"/>
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A monthly bank statement (or trust account statement);	✓	<input type="checkbox"/>															
A detailed list of receipts for that account (deposit log or receipts journal);	✓	<input type="checkbox"/>															
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If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	N/A	<input type="checkbox"/>															
SEE EXHIBIT E																	

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
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**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	City National Bank - General Account																
Account number	5580																
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input checked="" type="checkbox"/> Other (explain) <u>General Account</u>																	
Beginning cash balance		\$382,522.06															
Add:	Transfers in from other estate bank accounts	\$13,717.65															
	Cash receipts deposited to this account	\$236,783.80															
	Financing or other loaned funds (identify source)																
Total cash available this month																	
Subtract:	Transfers out to other estate bank accounts																
	Cash disbursements from this account (total checks written plus cash withdrawals, if any)																
Adjustments, if any (explain)																	
Ending cash balance		\$633,023.51															
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th style="text-align: center;">Yes</th> <th style="text-align: center;">No</th> </tr> </thead> <tbody> <tr> <td>A monthly bank statement (or trust account statement);</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal); and,</td> <td style="text-align: center;">✓</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>				Yes	No	A monthly bank statement (or trust account statement);	✓	<input type="checkbox"/>	A detailed list of receipts for that account (deposit log or receipts journal);	✓	<input type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal); and,	✓	<input type="checkbox"/>	If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	N/A	<input type="checkbox"/>
	Yes	No															
A monthly bank statement (or trust account statement);	✓	<input type="checkbox"/>															
A detailed list of receipts for that account (deposit log or receipts journal);	✓	<input type="checkbox"/>															
A detailed list of disbursements for that account (check register or disbursement journal); and,	✓	<input type="checkbox"/>															
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	N/A	<input type="checkbox"/>															
SEE EXHIBIT F																	

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
	Report Mo/Yr	May 2019

UST-14, SUMMARY OF DISBURSEMENTS (contd.)

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes ☐ No ☒ If Ayes@, list each payment.

Payee=s name	Nature of payment	Payment date	Payment amount	Date of court approval

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes ☐ No ☒ If Ayes@, list each payment.

Professional=s name	Type of work performed	Payment date	Payment amount	Date of court approval

Payments to an Officer, Director, Partner, or Other Insider of The Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☐ No ☒ If Ayes@, list each payment.

Payee=s name	Relationship to debtor	Payment date	Payment amount	Purpose of payment

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment(explain).

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
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UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging

SEE ATTACHED - EXHIBIT I

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables						
Post-petition receivables						
TOTALS						

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? **If yes, explain.**

N/A

Accounts Receivable Reconciliation

Closing balance from prior month	668,136
New accounts receivable added this month	(1,000)
Subtotal	667,136
Less accounts receivable collected	365,376
Closing balance for current month	301,760

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
	Report Mo/Yr	May 2019

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes	121,244	30,542	34,460	117,326
FICA/Medicare--Employee	84,228	17,758	20,631	81,355
FICA/Medicare--Employer	84,228	17,758	20,631	81,355
Unemployment	4,036	5	4,041	-0-
State Taxes				
Dept. of Revenue	28,973	-0-	7,745	21,228
Dept. of Labor & Industries	1,229	116	1,050	295
Empl. Security Dept.	143,587	7,383	-0-	150,970
Other Taxes				
Local city/county	5,523	-0-	1,521	4,002
Gambling				
Personal property	59,014	4,564	-0-	63,578
Real property				
Other	1,388	379	1,767	-0-
Total Unpaid Post-Petition Taxes				\$ 520,109

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
	Report Mo/Yr	May 2019

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES (contd.)**

Delinquent Tax Reports and Tax Payments (post-petition only)

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due

Explain the reason for any delinquent tax reports or tax payments:

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
	Report Mo/Yr	May 2019

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES**

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

Reconciliation of Post-Petition Payables (excluding taxes and professional fees)

Closing balance from prior month	1,407,072
New payables added this month	286,737
Subtotal	1,693,809
Less payments made this month	278,104
Closing balance for this reporting month	\$ 1,415,705

Breakdown of Closing Balance by Age

SEE ATTACHED - EXHIBIT J

Current portion	
Past due 1-30 days	
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$
For accounts payable <u>more than 30 days past due</u> , explain why payment has not been made:	

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
	Report Mo/Yr	May 2019

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES**

INSTRUCTIONS: Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor=s counsel				
Trustee=s accountants		\$95,606.00	\$57,158	\$152,764
Debtor=s other professional (explain)				
Trustee=s counsel		\$84,165.90	\$15,505	\$99,670.90
Creditors= Committee Counsel				
Creditors= Committee other professional (explain)				
Total estimated post-petition professional fees and costs				\$252,434.90

Debtor PUGLIA ENGINEERING, INC.	Case Number	18-41324-BDL
	Report Mo/Yr	May 2019

UST-17, OTHER INFORMATION

INSTRUCTIONS: Answer each question fully and attach additional sheets if necessary to provide a complete response.

Yes No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

☐

☒

Escrow Statement

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&Date)</u>	<u>or Auctioneers Report Attached?</u>
--------------------------	-------------------------------	------------------------------	--------------------------	--	--

1.

2.

3.

4.

5.

Total _____

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source?

☐

☒

Date of Court Approval Amount

Source of funds

Date Received

Total _____

Question 3 - Insider Loans/Capital Contributions. During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

☐

☒

Date of Court Approval Amount

Source of funds

Date Received

Total _____

EXHIBIT A

Puglia Engineering Inc.

Balance Sheet
Assets

Current Assets

Cash	928,400.91	1,157,119.86	1,034,265.84
Accounts Receivable	1,077,557.26	668,136.48	301,760.89
Accounts Receivable Retainage	286,613.65	159,080.49	159,080.49
Bad Debt Reserve	(15,000.00)	(15,000.00)	(15,000.00)
Other Receivables & Deposits	70.93	70.98	(12.84)
Inventory	584,529.98	584,529.98	584,529.98
Prepaid Expense	190,093.58	97,820.98	58,245.74
Production Costs in Excess of Billings	978,792.07	944,739.14	1,184,949.37
Total Current Assets	4,031,058.38	3,596,497.91	3,307,819.47

Fixed Assets

Leasehold Improvements	622,133.90	622,133.90	622,133.90
Machinery & Equipment	20,048,835.90	20,048,835.90	20,048,835.90
Automobiles	545,948.74	545,948.74	545,948.74
Office Equipment	408,440.07	408,440.07	408,440.07
	21,625,358.61	21,625,358.61	21,625,358.61
Less Accumulated Depreciation	(12,396,109.91)	(12,494,467.64)	(12,592,825.37)
Net Fixed Assets	9,229,248.70	9,130,890.97	9,032,533.24

Other Assets

Related Party Post Petition Receivable From PEC	401,304.33	401,304.33	401,304.33
Related Party Post Petition Receivable From Stapleton	0.00	0.00	(0.00)
Refundable Deposits	218,979.12	218,979.12	218,979.12
Total Other Assets	620,283.45	620,283.45	620,283.45

Total Assets

13,880,590.53	13,347,672.33	12,960,636.16
---------------	---------------	---------------

Liabilities & Stockholders Equity

Current Liabilities

Trade Accounts Payable - Pre-Petition	6,517,998.49	6,517,998.49	6,517,998.49
Trade Accounts Payable - Post-Petition	1,477,890.55	1,407,409.11	1,416,042.55
Line of Credit Payable	1,950,000.00	1,950,000.00	1,950,000.00
Billings in Excess of Production Costs	66,082.05	13,472.92	9,907.04
Accrued Vacation Payable	103,412.88	85,105.10	6,832.96
Payroll Payable	0.00	0.00	0.00
Deferred Payables	0.00	50,000.00	50,000.00
Charitable Donations Payable	0.00	0.00	0.00
Note Payable to BAE	0.00	0.00	0.00
Other Accrued Liabilities	1,944,622.95	1,895,558.88	1,770,647.20
Current Portion - L/T Debt	794,071.35	794,071.35	794,071.35
Total Current Liabilities	12,854,078.27	12,713,615.85	12,515,499.59

Long Term Liabilities

Deferred Lease Liability	88,232.35	88,557.43	88,557.43
Related Party Pre-Petition Debt to PEC	899,462.05	899,462.05	899,462.05
Grow America Fund Equip Loan	280,621.32	280,621.32	280,621.32
Great American Finance Software Loan	0.00	0.00	0.00
1st National Equip Loan	107,094.89	107,094.89	107,094.89
Wa Fed Crane Loan	0.00	0.00	0.00
WA Fed Equipment Loan	384,062.84	384,062.84	384,062.84
Wa Fed Equipment Line of Credit	0.00	0.00	0.00
Balboa Loan	0.00	0.00	0.00
Wells Fargo Loan	0.00	0.00	0.00
WA Fed Dry Dock Loan	6,624,285.40	6,624,285.40	6,624,285.40
Less Current Portion L/T Debt	(794,071.35)	(794,071.35)	(794,071.35)
Total Other Liabilities	7,589,687.50	7,590,012.58	7,590,012.58

Total Liabilities	20,443,765.77	20,303,628.43	20,105,512.17
-------------------	---------------	---------------	---------------

Stockholders Equity

Issued Common Stock	5,604.15	5,604.15	5,604.15
Owner's Draw	0.00	0.00	0.00
Paid In Capital	1,899,331.00	1,899,331.00	1,899,331.00
Retained Earnings	(7,059,228.10)	(7,059,228.10)	(7,059,228.10)
YTD Income	(1,408,882.29)	(1,801,663.15)	(1,990,583.06)
Total Equity	(6,563,175.24)	(6,955,956.10)	(7,144,876.01)

Total Liabilities & Equity

13,880,590.53	13,347,672.33	12,960,636.16
---------------	---------------	---------------

Puglia Engineering Inc.
Washington State Operations
Year to date
Through May 31, 2019

Income Statement

Operating Revenues

Direct Construction Costs

Production Wages
Job/Contract Materials
Subcontractors
Job Travel & Lodging
Payroll Taxes & Burden
Payroll Benefits
Equipment
Miscellaneous Direct Costs

Total Direct Cost

Gross Profit from Operations

Gross Margin %

Indirect Expenses

Equipment Costs
Indirect labor, Burden, & Fringe
Proposal Bid Expense
Fuel
Shop Tools
Shop Supplies
Safety Equipment
Security Service
Telephone Expense
Repairs & Mnt - Bldg
Utilities
Safety
Laundry
Faithful Servant Repairs
Postage
Rent
Tax & License
Depreciation
Meals & Entertainment
Travel
Insurance
Advertising & Marketing
Office Supplies
Less Overhead Allocation
Training & Education

Total Indirect Expenses

Administrative Expenses

Office Salaries, Burden, & Fringe
Officer Salaries, Burden, & Fringe
Vehicle Expense
Utilities - Admin
Repairs & Mnt Equipment
Dues & Subscriptions
Legal & Professional
Accounting
Computer Expense
Telephone - Admin
Costs Allocated in (out)

Total Adminstrative Expense

Income from Operations

Other Income & Expense

Interest Income
Rental Income
Gain(Loss) Sale of Assets
Miscellaneous Income
Discounts Taken
Discounts Allowed
Bad Debt Expense
Late Fee Expense
Bank Service Charges
Interest Expense
Loan Fee Amortization
Charitable Donations
Miscellaneous

Total Other Income/Expense

Net Income

Adjustments to show operations

Depreciation
Legal & professional
Other income & expense

Net Operating Cash Flow

Puglia Engineering, Inc PEI Post Petition January 2019	Puglia Engineering, Inc PEI Post Petition Feb 2019	Puglia Engineering, Inc PEI Post Petition March 2019	Puglia Engineering, Inc PEI Post Petition April 2019	Puglia Engineering, Inc PEI Post Petition May 2019	Puglia Engineering, Inc PEI Year to Date Results
1,175,178.62	852,094.70	1,010,929.73	344,672.52	242,776.11	3,625,651.68
358,972.69	344,707.68	476,463.16	141,584.22	66,624.54	1,388,352.29
290,455.48	193,409.97	225,289.07	24,534.39	16,558.49	750,247.40
108,008.05	120,727.15	7,682.67	76,431.56	11,669.56	324,518.99
0.00	0.00	912.00	0.00	0.00	912.00
87,840.39	84,555.00	114,717.70	34,784.55	15,599.46	337,497.10
112,344.58	114,310.69	115,662.16	35,899.53	7,839.53	386,056.49
23,743.93	881.51	7,915.10	3,907.55	0.00	36,448.09
0.00	80.00	0.00	0.00	0.00	80.00
981,365.12	858,672.00	948,641.86	317,141.80	118,291.58	3,224,112.36
193,813.50	(6,577.30)	62,287.87	27,530.72	124,484.53	401,539.32
16.49%	-0.77%	6.16%	7.99%	51.28%	11.07%
51,916.93	46,983.69	59,697.77	43,547.31	18,529.02	220,674.72
143,389.75	191,211.21	(48,742.84)	92,362.15	57,414.66	435,634.93
30.07	25.00	190.83	0.00	0.00	245.90
741.60	670.00	643.00	120.00	0.00	2,174.60
0.00	0.00	0.00	(35.95)	0.00	(35.95)
11,865.84	4,112.42	3,139.26	402.75	(11.85)	19,508.42
337.95	10.36	0.00	0.00	0.00	348.31
0.00	180.62	0.00	0.00	0.00	180.62
5,408.60	4,534.73	(938.30)	0.00	0.00	9,005.03
3,571.16	1,852.92	1,190.81	0.00	0.00	6,614.89
41,835.16	30,231.55	73,459.59	5,703.75	59,088.56	210,318.61
3,712.00	4,888.09	0.00	0.00	0.00	8,600.09
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
169.67	189.87	168.10	111.08	0.00	638.72
83,903.49	83,903.49	83,903.49	64,037.48	1,264.52	317,012.47
10,935.01	14,174.78	10,533.18	6,645.53	4,563.98	46,852.48
98,357.73	98,357.73	98,357.73	98,357.73	98,357.73	491,788.65
376.95	367.13	423.19	0.00	0.00	1,167.27
7.00	16.67	0.00	0.00	0.00	23.67
10,489.06	15,354.06	10,489.06	10,489.06	8,120.56	54,941.80
925.73	516.00	963.24	406.00	51.04	2,862.01
2,214.23	264.61	1,303.02	0.00	0.00	3,781.86
0.00	0.00	0.00	0.00	0.00	0.00
1,301.00	1,542.00	417.46	125.25	0.00	3,385.71
471,488.93	499,386.93	295,198.59	322,272.14	247,378.22	1,835,724.81
40%	59%	29%	94%	102%	51%
70,818.44	79,449.03	99,133.86	87,043.89	60,660.53	397,105.75
30,438.65	31,512.50	44,743.05	1,115.85	0.00	107,810.05
767.79	8.50	0.00	0.00	0.00	776.29
619.12	661.70	661.70	572.93	0.00	2,515.45
0.00	0.00	0.00	0.00	0.00	0.00
1,021.99	21.99	39.99	0.00	0.00	1,083.97
26,188.00	16,000.00	0.00	0.00	0.00	42,188.00
1,435.00	0.00	550.00	0.00	0.00	1,985.00
6,709.45	7,050.94	7,095.33	8,097.92	4,275.04	33,228.68
1,698.74	904.07	1,016.57	360.20	360.20	4,339.78
(19,919.00)	(23,349.00)	0.00	0.00	0.00	(43,268.00)
119,778.18	112,259.73	153,240.50	97,190.79	65,295.77	547,764.97
(397,453.61)	(618,223.96)	(386,151.22)	(391,932.21)	(188,189.46)	(1,981,950.46)
1,046.36	0.92	235.00	0.00	0.99	1,283.27
0.00	2,520.00	0.00	0.00	0.00	2,520.00
0.00	0.00	0.00	0.00	0.00	0.00
2,154.27	2,336.08	0.15	1.28	0.01	4,491.79
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
(1,627.81)	(1,694.03)	0.00	0.00	0.00	(3,321.84)
(648.15)	(2,344.48)	(434.86)	(661.86)	(218.66)	(4,308.01)
(66,802.71)	64,576.20	(370.45)	(325.08)	(511.77)	(3,433.81)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
(5,000.00)	(999.99)	0.00	137.01	(1.02)	(5,864.00)
(70,878.04)	64,394.70	(570.16)	(848.65)	(730.45)	(8,632.60)
(468,331.65)	(553,829.26)	(386,721.38)	(392,780.86)	(188,919.91)	(1,990,583.06)
98,357.73	98,357.73	98,357.73	98,357.73	98,357.73	491,788.65
26,188.00	16,000.00	0.00	0.00	0.00	42,188.00
70,878.04	(64,394.70)	570.16	848.65	730.45	8,632.60
(272,907.88)	(503,866.23)	(287,793.49)	(293,574.48)	(89,831.73)	(1,447,973.81)

EXHIBIT B

Statement Ending Date May 31, 2019

Last Statement Date May 1, 2019

Account Number [REDACTED] 3557

To report a lost or stolen card,
call 800-472-3272.

For 24-hour telephone banking,
call 877-431-1876.

PUGLIA ENGINEERING INC
 OPERATING ACCOUNT
 PO BOX 1456
 TACOMA, WA 98401-1456

8861

For questions or assistance with your account(s),
please call us at 800-324-9375 or stop by your local branch.

Analyzed Checking Summary - # [REDACTED] 3557

Beginning Balance	\$1,584.30
Interest Earned This Period	+0.00
Deposits and Credits	+15,217.65
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-846.04
Other Transactions	-13,860.31
Ending Balance	\$2,095.60

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Deposits and Credits

Date	Description	Amount
05-02	Deposit	6,573.00
05-03	Deposit	5,985.00
05-06	External Deposit USCG TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VEN	1,159.65
05-17	Deposit	1,500.00
	Total Deposits and Credits	15,217.65





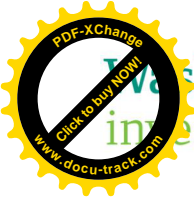


Washington Federal
scores a 4.9 Star Average
Client Review!

*We're blushing.
We wouldn't be here
without you.*







Statement of Account

PAGE 2 OF 2

Statement Ending Date May 31, 2019
Last Statement Date May 1, 2019
Account Number [REDACTED] 8557

For 24-hour telephone banking
1-877-431-1876

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
05-06	External Withdrawal INFITECH 20190503075025INFOTE - 5137611448 [REDACTED] 6595	16.05
05-07	External Withdrawal MERCH BANKCARD - BILLNG MERCH BANKCARD 520000110570 PUGLIA ENGINEERING 520000110	54.95
05-23	Point Of Sale Withdrawal MSFT * E08008D72P 800-642-7676 WAUS	775.04
Total ATM, Electronic and Debit Card Withdrawals		846.04



Other Transactions

Date	Description	Amount
05-14	Domestic Wire Withdrawal Out 118926 Estate of Puglia Engineering, Inc.,	13,717.65
05-15	Analysis Service Charge Analysis Service Charge	142.66
Total Other Transactions		13,860.31

Bank Reconciliation Report
Puglia Engineering, Inc.
6/5/2019

Page 1
6/5/19 20:55
LO 12.0.190507

Account: 1000.00
Ending Period: May, 2019

Beginning Balance	1,584.30	Deposits/Credits in Transit	0.00
Ending Balance	2,095.60	Outstanding Checks/Debits	-1,062.43
Reconciled Balance	2,095.60	Reconciled Deposits/Credits	15,415.26
Needed to Balance	0.00cr	Reconciled Checks/Debits	14,903.96

Reconciled Checks

<u>Check</u>	<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Amount</u>
1737	5/23/2019	May, 2019	MICROSOFT	775.04
17371	5/6/2019	May, 2019	INFINTECH	16.05
2 Reconciled Checks				<u>791.09</u>

Other Reconciled Items

<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Amount</u>
5/7/2019	May, 2019	A/R Payments	6,573.00cr
5/7/2019	May, 2019	A/R Payments	1,159.65cr
5/7/2019	May, 2019	Merch BankCard	54.95db
5/8/2019	May, 2019	A/R Payments	5,985.00cr
5/14/2019	May, 2019	Trans to CN Operating Acct	13,717.65db
5/15/2019	May, 2019	WaFed Analysis Service Charge	142.66db
5/22/2019	May, 2019	A/R Payments	1,500.00cr
5/31/2019	May, 2019	Reverse Duplicate Std JE's	197.61cr
6/5/2019	May, 2019	WaFed Analysis Service Charge	142.66db
6/5/2019	May, 2019	WaFed Merch Bankcard	54.95db
10 Other Reconciled Items			<u>1,302.39cr</u>
12 Total Reconciled			<u>511.30</u>

Outstanding Checks

<u>Check</u>	<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Amount</u>
420493	1/25/2019	Jan, 2019	Charles Bedker	79.92
420739	2/27/2019	Feb, 2019	INTEGRA	982.51
2 Outstanding Checks				<u>1,062.43</u>

Other Outstanding Items

<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Amount</u>
0 Other Outstanding Items			<u>0.00cr</u>
2 Total Outstanding			<u>1,062.43</u>

Bank Reconciliation Report
Puglia Engineering, Inc.
6/5/2019

Outstanding Checks on or before May, 2019

<u>Check</u>	<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Amount</u>
420493	1/25/2019	Jan, 2019	Charles Bedker	79.92
420739	2/27/2019	Feb, 2019	INTEGRA	982.51
				<u>1,062.43</u>

	Reconciled Balance	2,095.60
Outstanding Checks on or before May, 2019	-1,062.43	
	Adjusted Balance	<u>1,033.17</u>
Account 1000.00 Balance as of May, 2019	1,033.17	
		<u><u>0.00</u></u>
	Difference	0.00

EXHIBIT C

Statement Ending Date May 31, 2019

Last Statement Date May 1, 2019

Account Number [REDACTED] 4233

To report a lost or stolen card,
call 800-472-3272.

For 24-hour telephone banking,
call 877-431-1876.

PUGLIA ENGINEERING INC
PETTY CASH ACCOUNT
PO BOX 1456
TACOMA, WA 98401-1456

8873 *

For questions or assistance with your account(s),
please call us at 800-324-9375 or stop by your local branch.

Simple Business Checking Summary - # [REDACTED] 4233

Beginning Balance	\$49.70
Interest Earned This Period	+0.00
Deposits and Credits	+0.00
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-0.00
Other Transactions	-5.00
Ending Balance	\$44.70

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$60.00
Total Returned Item Fees	\$0.00	\$0.00

Other Transactions

Date	Description	Amount
05-31	Service Charge	5.00
	Total Other Transactions	5.00



EXHIBIT D

Account #: [REDACTED] 5513

This statement: May 31, 2019
 Last statement: April 30, 2019

Contact us:
 800 773-7100

Los Angeles Main Office
 525 S. Flower ST.
 Los Angeles CA 90071

cnb.com

210 0830L
 ESTATE OF PUGLIA ENGINEERING, INC.
 DEBTOR DAVID STAPLETON TRUSTEE
 CASE NO.18-41324-BDL(SURETY ACCT)
 514 VIA DE LA VALLE SUITE 210
 SOLANA BEACH CA 92075

Checking Account

Account Summary

Account number	[REDACTED] 5513
Minimum balance	\$365,527.54
Average balance	\$491,366.32
Avg. collected balance	\$491,366.00

Account Activity

Beginning balance (4/30/2019)		\$700,213.60
Credits		
Deposits (0)	+ 0.00	
Electronic cr (1)	+ 113,373.12	
Other credits (0)	+ 0.00	
Total credits		+ \$113,373.12
Debits		
Checks paid (6)	- 14,968.55	
Electronic db (10)	- 83,090.63	
Other debits (2)	- 350,000.00	
Total debits		- \$448,059.18
Ending balance (5/31/2019)		\$365,527.54

ELECTRONIC CREDITS

Date	Description	Credits
5-14	Preauthorized Credit PUBLIC WORKS PAYMENT 190514PUGLIA EN PUGLIA ENGINEERI CTX	113,373.12

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
102	5-1	41.50	106	5-21	260.87	108	5-21	7,421.00	* Skip in check sequence		
105 *	5-6	5,142.86	107	5-29	581.27	109	5-30	1,521.05			

ELECTRONIC DEBITS

Date	Description	Debits
5-2	Tnet Wire Out-Dom	5,066.00
5-20	Tnet Wire Out-Dom	4,740.00
5-21	Tnet Wire Out-Dom	700.00
5-21	Tnet Wire Out-Dom	6,075.00
5-28	Tnet Wire Out-Dom	798.59
5-28	Tnet Wire Out-Dom	40,657.29
5-29	Preauthorized Debit WA DEPT REVENUE TAX PYMT 2625937 PUGLIA SHIPBUILDIN CCD	2,720.69
5-29	Preauthorized Debit WA DEPT REVENUE TAX PYMT 2773631 PUGLIA SHIPBUILDIN CCD	5,495.50
5-31	Tnet Wire Out-Dom	6,415.34
5-31	Tnet Wire Out-Dom	10,422.22

OTHER DEBITS

Date	Description	Reference	Debits
5-2	Account Transfer Dr. TO ACC [REDACTED] 5599		200,000.00
5-20	Account Transfer Dr. TO ACC [REDACTED] 5599		150,000.00

ESTATE OF PUGLIA ENGINEERING, INC.
May 31, 2019

Page 2
Account #: [REDACTED] 5513

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
4-30	700,213.60	5-6	489,963.24	5-21	434,139.49	5-30	382,365.10
5-1	700,172.10	5-14	603,336.36	5-28	392,683.61	5-31	365,527.54
5-2	495,106.10	5-20	448,596.36	5-29	383,886.15		

Thank you for banking with Los Angeles Main Office

IMPORTANT NOTICE

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For Consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number. (2) Tell us the dollar amount of the suspected error. (3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For Business and other non-Consumer accounts: We must hear from you at once if there is an error on your account or you think a transaction is unauthorized. We will investigate promptly. Failure to contact us may prevent us from blocking further unauthorized transactions or recovering money for you. If we made an error we will correct your account at the conclusion of our investigation.

Direct Deposits: If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every 60 days from the same person or company, you can call us at the telephone number on the front of this statement to find out whether the deposit has been made.

You may obtain a form to help you **balance your account** at www.cnb.com/reconcile or call us at the telephone number shown on the front of this statement to have a form mailed to you.

All items credited are subject to final payment. See your *Account Agreement and Disclosures* or *Treasury Management Disclosure and Agreement* and *Fee Schedules* for other terms and conditions applicable to your account.

CN - Puglia - Surety Acct.

6/4/2019

Bank Reconciliation Report**5/31/2019**

5513

Posted by: chuck on 6/4/2019

Balance Per Bank Statement as of 5/31/2019	365,527.54
Reconciled Bank Balance	<u>365,527.54</u>

Balance per GL as of 5/31/2019	365,527.54
Reconciled Balance Per G/L	<u>365,527.54</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
4/19/2019	102	wid131x - Wide Loyal Deveopment Ltd.	41.50	5/1/2019
4/29/2019	105	pro184c - Pro-Tect Construction Supply	5,142.86	5/6/2019
5/17/2019	106	fas128c - Fastenal Company	260.87	5/21/2019
5/17/2019	107	ins541c - Inspection Technologies, Inc.	581.27	5/29/2019
5/17/2019	108	inn169c - Innovac	7,421.00	5/21/2019
5/24/2019	109	cit210g - City of Bellingham	1,521.05	5/30/2019
Total Cleared Checks			<u>14,968.55</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/14/2019	6		113,373.12	5/14/2019
Total Cleared Deposits			<u>113,373.12</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/1/2019	990025	mar242c - Marine Vacuum Service, Inc.	-5,066.00	5/2/2019
5/2/2019	990026	pugliap - Puglia Engineering, Inc.	-200,000.00	5/2/2019
5/20/2019	990027	cer587c - Certified Inspection Services, Inc.	-4,740.00	5/20/2019
5/20/2019	990028	pugliap - Puglia Engineering, Inc.	-150,000.00	5/20/2019
5/21/2019	990029	ers742c - Ershigs, Inc.	-6,075.00	5/21/2019
5/21/2019	990030	nyx122s - NYX Logistics, LLC	-700.00	5/21/2019
5/28/2019	990031	gea307w - Gear Services, Inc.	-40,657.29	5/29/2019
5/28/2019	990032	hdf843w - H.D. Fowler Company	-798.59	5/28/2019
5/29/2019	990035	was000g - Washington Department of Revenue	-5,495.50	5/29/2019
5/29/2019	990036	was000g - Washington Department of Revenue	-2,720.69	5/29/2019
5/31/2019	990033	rai525w - Rain for Rent	-6,415.34	5/31/2019
5/31/2019	990034	fos419c - Foss Maritime Company	-10,422.22	5/31/2019
Total Cleared Other Items			<u>-433,090.63</u>	

EXHIBIT E

Account #: [REDACTED] 5599

This statement: May 31, 2019
Last statement: April 30, 2019

Contact us:
800 773-7100

Los Angeles Main Office
525 S. Flower ST.
Los Angeles CA 90071

cnb.com

210 0830L
ESTATE OF PUGLIA ENGINEERING, INC.
DEBTOR DAVID STAPLETON TRUSTEE
CASE NO. 18-41324-BDL(PAYROLL ACCT)
514 VIA DE LA VALLE SUITE 210
SOLANA BEACH CA 92075

Checking Account

Account Summary

Account number [REDACTED] 5599
Minimum balance \$24,614.66
Average balance \$105,102.59
Avg. collected balance \$105,102.00

Account Activity

Beginning balance (4/30/2019) \$126,927.68

Credits	Deposits (0)	+ 0.00	
	Electronic cr (0)	+ 0.00	
	Other credits (3)	+ 350,051.47	
	Total credits		+ \$350,051.47
Debits	Checks paid (32)	- 110,750.60	
	Electronic db (24)	- 341,613.89	
	Other debits (0)	- 0.00	
	Total debits		- \$452,364.49
	Ending balance (5/31/2019)		\$24,614.66

OTHER CREDITS

Date	Description	Reference	Credits
5-2	Account Transfer Cr. FR ACC [REDACTED] 5513		200,000.00
5-13	ACH Return Item Cr. W/O 190510 ROUSRE		51.47
5-20	Account Transfer Cr. FR ACC [REDACTED] 5513		150,000.00

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
129	5-17	338.76	144	5-15	8,473.41	153	5-20	23.30	168	5-23	248.52
134 *	5-1	120.87	145	5-16	447.75	156 *	5-17	303.91	169	5-22	457.88
136 *	5-1	57,739.96	146	5-14	1,197.72	157	5-17	483.01	170	5-23	224.30
137	5-3	3,492.45	147	5-20	150.91	158	5-14	269.64	171	5-31	51.47
139 *	5-13	25.00	148	5-20	1,023.12	160 *	5-17	90.51	175 *	5-28	1,050.25
140	5-7	953.19	149	5-16	2,317.42	164 *	5-21	26,449.56	* Skip in check sequence		
141	5-3	752.57	150	5-21	78.23	165	5-21	1,611.90			
142	5-7	240.40	151	5-21	896.06	166	5-22	552.78			
143	5-3	212.04	152	5-16	210.92	167	5-28	262.79			

ELECTRONIC DEBITS

Date	Description	Debits
5-1	Preauthorized Debit IRS USATAXPYMT [REDACTED] 5448 PUGLIA ENGINEERING CCD	9,663.08
5-1	Preauthorized Debit PENTEGRA SERVICE CONS COLL PPD L84-0000000000 L84	1,555.68
5-2	Preauthorized Debit 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	38,132.74
5-7	Preauthorized Debit PENTEGRA SERVICE CONS COLL PPD L84-0000000000 L84	729.56
5-8	Preauthorized Debit IRS USATAXPYMT [REDACTED] 6300 PUGLIA ENGINEERING CCD	12,430.84

ESTATE OF PUGLIA ENGINEERING, INC.
 May 31, 2019

Page 2
 Account #: [REDACTED] 5599

ELECTRONIC DEBITS (Continued)

Date	Description	Debits
5-9	Preauthorized Debit NORTHWEST ADMINI INS PREM PPD PUGLIA ENGINEE 0000000000000000	24,458.41
5-9	Preauthorized Debit 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	62,346.73
5-14	Preauthorized Debit PENTEGRA SERVICE CONS COLL PPD L84-0000000000 L84	665.20
5-15	Preauthorized Debit IRS USATAXPYMT [REDACTED] 4448 PUGLIA ENGINEERING CCD	21,230.45
5-16	Preauthorized Debit 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	42,921.08
5-20	Preauthorized Debit NORTHWEST ADMINI INS PREM PPD PUGLIA ENGINEE 0000000000000000	13,390.20
5-21	Preauthorized Debit PENTEGRA SERVICE CONS COLL PPD L84-0000000000 L84	403.41
5-22	Preauthorized Debit IRS USATAXPYMT 270954240492973 PUGLIA ENGINEERING CCD	15,313.82
5-23	Preauthorized Debit 35599 PUGLIA ENG PAYMENTS ACH OFFSET PUGLIA CCD	10,990.25
5-23	Preauthorized Debit 35599 PUGLIA ENG PAYMENTS ACH OFFSET PUGLIA CCD	14,122.45
5-23	Preauthorized Debit 35599 PUGLIA ENG PAYMENTS ACH OFFSET PUGLIA CCD	15,989.93
5-23	Preauthorized Debit 35599 PUGLIA ENG PAYROLL ACH OFFSET PUGLIA CCD	34,338.37
5-28	Preauthorized Debit IRS USATAXPYMT [REDACTED] 6914 PUGLIA ENGINEERING CCD	4,040.98
5-29	Preauthorized Debit DPT WORK DEV -LI PAYMENT PPD ESTATE OF PUGL 0-762905	237.50
5-29	Preauthorized Debit IND WITH TAX INTAX CCD PUGLIA ENGINEE [REDACTED] 0524 191653	277.55
5-29	Preauthorized Debit IND WITH TAX INTAX CCD PUGLIA ENGINEE [REDACTED] 0524 191653	329.60
5-29	Preauthorized Debit IND WITH TAX INTAX CCD PUGLIA ENGINEE [REDACTED] 0524 191653	430.69
5-29	Preauthorized Debit IND WITH TAX INTAX CCD PUGLIA ENGINEE [REDACTED] 0524 191653	532.54
5-29	Preauthorized Debit IRS USATAXPYMT [REDACTED] 53661 PUGLIA ENGINEERING CCD	17,082.83

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
4-30	126,927.68	5-8	200,904.30	5-16	36,392.04	5-23	48,910.86
5-1	57,848.09	5-9	114,099.16	5-17	35,175.85	5-28	43,556.84
5-2	219,715.35	5-13	114,125.63	5-20	170,588.32	5-29	24,666.13
5-3	215,258.29	5-14	111,993.07	5-21	141,149.16	5-31	24,614.66
5-7	213,335.14	5-15	82,289.21	5-22	124,824.68		

Thank you for banking with Los Angeles Main Office

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CN - Puglia - Payroll Acct.

6/4/2019

Bank Reconciliation Report**5/31/2019**

5599

Posted by: chuck on 6/4/2019**Balance Per Bank Statement as of 5/31/2019****24,614.66****Outstanding Checks**

Check Date	Check Number	Payee	Amount
4/12/2019	114	wac345e - Wacław Biskup	8.29
4/12/2019	118	luc253e - Lucas Lockett	24.09
4/12/2019	119	tre497e - Trent Lukes	19.32
4/12/2019	120	zur200e - Zuriel Perez	7.94
4/19/2019	132	tre497e - Trent Lukes	378.81
4/19/2019	133	jos200e - Joshua Zamudio	119.63
5/10/2019	154	luc253e - Lucas Lockett	252.45
5/10/2019	155	tre497e - Trent Lukes	50.02
5/10/2019	159	jos200e - Joshua Zamudio	198.55
5/24/2019	172	wac345e - Wacław Biskup	34.13
5/24/2019	173	vic184e - Victor Hendrickson	3,002.73
5/24/2019	174	jea167e - Jeanette Rhodes	253.68
Less:	Outstanding Checks		4,349.64
	Reconciled Bank Balance		20,265.02

Balance per GL as of 5/31/2019**20,265.02****Reconciled Balance Per G/L****20,265.02****Difference**

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00**Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
4/19/2019	129	mar120e - Mark Lundquist	338.76	5/17/2019
4/19/2019	134	lui180e - Luis Zamudio	120.87	5/1/2019
4/25/2019	136	mac340g - Machinists Health and Welfare Trust Fund	57,739.96	5/1/2019
4/25/2019	137	nor349g - Northwest IAM Benefit Trust	3,492.45	5/3/2019
5/1/2019	139	rai362e - Rainer Collection	25.00	5/13/2019
5/3/2019	140	wac345e - Wacław Biskup	953.19	5/7/2019
5/3/2019	141	car112e - Cary Johansen	752.57	5/3/2019
5/3/2019	142	wac345e - Wacław Biskup	240.40	5/7/2019
5/3/2019	143	car112e - Cary Johansen	212.04	5/3/2019
5/8/2019	144	mac340g - Machinists Health and Welfare Trust Fund	8,473.41	5/15/2019
5/8/2019	145	nor349g - Northwest IAM Benefit Trust	447.75	5/16/2019
5/10/2019	146	wac345e - Wacław Biskup	1,197.72	5/14/2019
5/10/2019	147	res260e - Reshawna Forbes	150.91	5/20/2019
5/10/2019	148	car112e - Cary Johansen	1,023.12	5/20/2019
5/10/2019	149	wac345e - Wacław Biskup	2,317.42	5/16/2019
5/10/2019	150	rob821e - Roberto Briones	78.23	5/21/2019
5/10/2019	151	chr625e - Chris Cross	896.06	5/21/2019
5/10/2019	152	joe263e - Joel Durham	210.92	5/16/2019

CN - Puglia - Payroll Acct.

6/4/2019

Bank Reconciliation Report

5/31/2019

5599

Posted by: chuck on 6/4/2019

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/10/2019	153	res260e - Reshawna Forbes	23.30	5/20/2019
5/10/2019	156	mar120e - Mark Lundquist	303.91	5/17/2019
5/10/2019	157	mic180e - Michael McLellan	483.01	5/17/2019
5/10/2019	158	zur200e - Zurriel Perez	269.64	5/14/2019
5/10/2019	160	lui180e - Luis Zamudio	90.51	5/17/2019
5/17/2019	164	mac340g - Machinists Health and Welfare Trust Fund	26,449.56	5/19/2019
5/17/2019	165	nor349g - Northwest IAM Benefit Trust	1,611.90	5/21/2019
5/17/2019	166	car112e - Cary Johansen	552.78	5/22/2019
5/17/2019	167	wac345e - Wacław Biskup	262.79	5/28/2019
5/17/2019	168	car112e - Cary Johansen	248.52	5/23/2019
5/17/2019	169	car112e - Cary Johansen	457.88	5/22/2019
5/17/2019	170	mic180e - Michael McLellan	224.30	5/23/2019
5/20/2019	171	rex260e - Rex Roussell	51.47	5/31/2019
5/24/2019	175	dep241g - Department of Labor & Industries	1,050.25	5/28/2019
Total Cleared Checks			110,750.60	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
5/2/2019	4		200,000.00	5/2/2019
5/13/2019	5		51.47	5/13/2019
5/20/2019	6		150,000.00	5/20/2019
Total Cleared Deposits			350,051.47	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
5/1/2019	990009	pugeedd - Puglia Engineering, Inc. - Payroll EE Direct Deposits	-9,663.08	5/1/2019
5/2/2019	990010	pugeedd - Puglia Engineering, Inc. - Payroll EE Direct Deposits	-38,132.75	5/2/2019
5/2/2019	990015	pen000e - Pentegra Retirement Services	-1,555.68	5/2/2019
5/7/2019	990016	pen000e - Pentegra Retirement Services	-729.56	5/7/2019
5/8/2019	990013	pugeedd - Puglia Engineering, Inc. - Payroll EE Direct Deposits	-12,430.84	5/8/2019
5/9/2019	990014	nor845c - Northwest Administrators, Inc.	-24,458.41	5/9/2019
5/9/2019	990017	pugeedd - Puglia Engineering, Inc. - Payroll EE Direct Deposits	-62,346.73	5/9/2019
5/14/2019	990021	pen000e - Pentegra Retirement Services	-665.20	5/14/2019
5/15/2019	990018	pugeedd - Puglia Engineering, Inc. - Payroll EE Direct Deposits	-21,230.45	5/15/2019
5/16/2019	990019	pugeedd - Puglia Engineering, Inc. - Payroll EE Direct Deposits	-42,921.08	5/16/2019
5/20/2019	990020	nor845c - Northwest Administrators, Inc.	-13,390.20	5/20/2019
5/21/2019	990022	pen000e - Pentegra Retirement Services	-403.41	5/21/2019
5/22/2019	990023	pugeedd - Puglia Engineering, Inc. - Payroll EE Direct Deposits	-15,313.82	5/22/2019
5/23/2019	990024	pugeedd - Puglia Engineering, Inc. - Payroll EE Direct Deposits	-34,338.37	5/23/2019
5/23/2019	990025	wes248w - Western Metal Industry Pension Plan	-10,990.25	5/23/2019
5/23/2019	990026	wes248w - Western Metal Industry Pension Plan	-14,122.45	5/23/2019
5/23/2019	990027	boi754w - Boilermakers National Funds	-15,989.93	5/23/2019
5/28/2019	990034	pugeedd - Puglia Engineering, Inc. - Payroll EE Direct Deposits	-4,040.98	5/28/2019
5/29/2019	990028	ind847w - Indiana Department of Workforce Development	-237.50	5/29/2019
5/29/2019	990029	ind000g - Indiana Department of Revenue	-277.55	5/29/2019

CN - Puglia - Payroll Acct.

6/4/2019

Bank Reconciliation Report**5/31/2019**

5599

Posted by: chuck on 6/4/2019**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
5/29/2019	990030	ind000g - Indiana Department of Revenue	-329.60	5/29/2019
5/29/2019	990031	ind000g - Indiana Department of Revenue	-430.69	5/29/2019
5/29/2019	990032	ind000g - Indiana Department of Revenue	-532.54	5/29/2019
5/29/2019	990033	pugeedd - Puglia Engineering, Inc. - Payroll EE Direct Deposits	-17,082.83	5/29/2019
5/2/2019	JE 2751	Bank Debit variance for EE DD 05.03.2019 Pay Date	0.01	5/2/2019
Total Cleared Other Items			<u>-341,613.89</u>	

EXHIBIT F

Account #: [REDACTED] 5580

This statement: May 31, 2019
 Last statement: April 30, 2019

Contact us:
 800 773-7100

Los Angeles Main Office
 525 S. Flower ST.
 Los Angeles CA 90071

cnb.com

210 0830N
 ESTATE OF PUGLIA ENGINEERING, INC.
 DEBTOR DAVID STAPLETON TRUSTEE
 CASE NO. 18-41324-BDL (GENERAL ACCT)
 514 VIA DE LA VALLE SUITE 210
 SOLANA BEACH CA 92075

Checking Account

Account Summary

Account number	[REDACTED] 5580
Minimum balance	\$382,522.06
Average balance	\$479,078.64
Avg. collected balance	\$468,756.00

Account Activity

Beginning balance (4/30/2019)	\$382,522.06
Credits	
Deposits (8)	+ 236,783.80
Electronic cr (1)	+ 13,717.65
Other credits (0)	+ 0.00
Total credits	+ \$250,501.45
Debits	- \$0.00
Ending balance (5/31/2019)	\$633,023.51

DEPOSITS

Date	Description	Reference	Credits
5-2	Bank By Mail Deposit		4,472.40
5-3	Bank By Mail Deposit		4,536.50
5-10	E-Deposit	00000001	14,740.00
5-16	E-Deposit	00000001	75,109.70
5-20	E-Deposit	00000001	17,118.00
5-23	E-Deposit	00000001	41,278.95
5-24	E-Deposit	00000001	14,882.75
5-28	E-Deposit	00000001	64,645.50

ELECTRONIC CREDITS

Date	Description	Credits
5-14	Incoming Wire-Dom	13,717.65

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
4-30	382,522.06	5-10	406,270.96	5-20	512,216.31	5-28	633,023.51
5-2	386,994.46	5-14	419,988.61	5-23	553,495.26		
5-3	391,530.96	5-16	495,098.31	5-24	568,378.01		

Thank you for banking with Los Angeles Main Office

IMPORTANT NOTICE

Please examine your statement at once. You are in the best position to find errors or unauthorized transactions and you must tell us at once. If nothing is reported to us promptly this statement will be considered correct and any liability we may have to you may be limited.

In case of errors or questions about your electronic funds transfers: Call or write us at the telephone number or address shown on the front of this statement if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt.

For Consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number. (2) Tell us the dollar amount of the suspected error. (3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For Business and other non-Consumer accounts: We must hear from you at once if there is an error on your account or you think a transaction is unauthorized. We will investigate promptly. Failure to contact us may prevent us from blocking further unauthorized transactions or recovering money for you. If we made an error we will correct your account at the conclusion of our investigation.

Direct Deposits: If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every 60 days from the same person or company, you can call us at the telephone number on the front of this statement to find out whether the deposit has been made.

You may obtain a form to help you **balance your account** at www.cnb.com/reconcile or call us at the telephone number shown on the front of this statement to have a form mailed to you.

All items credited are subject to final payment. See your *Account Agreement and Disclosures* or *Treasury Management Disclosure and Agreement* and *Fee Schedules* for other terms and conditions applicable to your account.

CN - Puglia - Operating Acct.

6/4/2019

Bank Reconciliation Report**5/31/2019**

5580

Posted by: chuck on 6/4/2019

Balance Per Bank Statement as of 5/31/2019	633,023.51
Reconciled Bank Balance	<u>633,023.51</u>
Balance per GL as of 5/31/2019	633,023.51
Reconciled Balance Per G/L	<u>633,023.51</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
5/2/2019	5		4,472.40	5/2/2019
5/3/2019	6		4,536.50	5/3/2019
5/10/2019	9		14,740.00	5/10/2019
5/14/2019	10		13,717.65	5/14/2019
5/16/2019	11		75,109.70	5/16/2019
5/20/2019	12		17,118.00	5/20/2019
5/23/2019	13		41,278.95	5/23/2019
5/24/2019	14		14,882.75	5/24/2019
5/28/2019	15		64,645.50	5/28/2019
Total Cleared Deposits			<u>250,501.45</u>	

EXHIBIT G

**THE
COMMERCE
BANK**
OF WASHINGTON

Bush Kornfeld LLP
Puglia Engineering
601 Union Street, Suite 5000
Seattle, WA 98101

RECEIVED

JUN 06 2019

Account Number
[REDACTED] 50

BUSH KORNFELD LLP

Statement Period
May 2019

Subsidiary Account Statement

Transaction History

Transaction Date	Check #	Transaction Description	Debit(s)	Credit(s)
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Account Reconciliation

Number of Debits	0	Number of Credits	0
Total Debits	\$0.00	Total Credits	\$0.00
Year to Date Interest	\$12.45	Interest Paid this Period	\$0.00
Beginning Balance	\$1,115.50	Average Balance	\$0.00
Ending Balance	\$1,115.50		

EXHIBIT H

Statement of Account

PAGE 1 OF 1

Statement Ending Date May 31, 2019
Last Statement Date May 1, 2019
Account Number [REDACTED] 7982

To report a lost or stolen card,
call 800-472-3272.

For 24-hour telephone banking,
call 877-431-1876.

PUGLIA ENGINEERING INC
PO BOX 1456
TACOMA, WA 98401-1456

67893 *

For questions or assistance with your account(s),
please call us at 800-324-9375 or stop by your local branch.

Business Savings Summary - # [REDACTED] 7982

Annual Percentage Yield Earned for this Statement Period	0.100%
Interest Rate	0.100%
Year-to-Date Interest Paid	\$4.97

Beginning Balance	\$12,010.08
Interest Earned This Period	+1.02
Ending Balance	\$12,011.10

Interest Earned This Period

Date	Description	Amount
05-31	Credit Interest	1.02
	Total Interest Earned This Period	1.02



EXHIBIT I

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[illegible]

A/R Aged Trial Balance
Puglia Engineering, Inc.
6/9/2019
As of 5/31/2019
As of May, 2019

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Invoice Number	Job	Invoice Date	Due Date	Acct Bal	Cur Due	Past Due	0 - 30	31 - 60	61 - 90	91 - 120	121+	Retention
<u>PIECOU - PIERCE COUNTY PLANNING & PUBLI (253) 798-7250</u>												
6802	3180052	2/19/19	3/21/19	0.00								62,747.71
6826	3180029	4/2/19	5/2/19	74,880.15		74,880.15	74,880.15					
6827	3180029	4/3/19	5/3/19	13,809.51		13,809.51	13,809.51					
				<u>88,689.66</u>	<u>0.00</u>	<u>88,689.66</u>	<u>88,689.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,747.71</u>
<u>PSNS - PSNS & IMF, MWRMC, CODE 400 (360) 476-4210</u>												
5481	13204F2SF	1/9/14	2/8/14	0.00								0.01
5663	3140056	8/19/14	9/18/14	0.00								-0.02
6777	3180044	1/8/19	2/7/19	0.00								49,274.87
6813-2		3/12/19	4/11/19	1,000.00		1,000.00		1,000.00				
6830	3180046	4/5/19	5/5/19	43,146.72		43,146.72	43,146.72					
				<u>44,146.72</u>	<u>0.00</u>	<u>44,146.72</u>	<u>43,146.72</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,274.86</u>
<u>WASFER - WASHINGTON DEPT OF TRANSPORTAT (206) 515-3400</u>												
6347	3170006	4/10/17	5/10/17	0.00								10,314.22
6362	3170006	4/25/17	5/25/17	3,453.11		3,453.11						
				<u>3,453.11</u>	<u>0.00</u>	<u>3,453.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,453.11</u>	<u>10,314.22</u>
				<u>301,760.89</u>	<u>-0.02</u>	<u>301,760.91</u>	<u>131,836.38</u>	<u>88,559.15</u>	<u>0.00</u>	<u>18,307.50</u>	<u>63,057.88</u>	<u>159,080.49</u>

EXHIBIT J

Departments: NEWTRADE
As of: 5/31/2019

As of Period: May, 2019
Status: All

Sort by: Voucher Number
Show Retention: Yes

Take Discount: Yes
Detail Report

A/P Aging Report
Puglia Engineering, Inc.
6/9/2019

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Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Total	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Retention
<u>AIRSYS - AIR SYSTEMS ENGINEERING INC</u>												
46200	1/4/19	2/3/19	000222866	7240.02	2,400.87					2,400.87		
46237	1/11/19	2/10/19	000222944	7240.02	287.91					287.91		
					2,688.78	0.00	0.00	0.00	0.00	2,688.78	0.00	0.00
<u>ALARMSS - ALARMGUARD SECURITY SYSTEMS</u>												
45979	12/21/18	1/20/19	1153462	7240.02	50.00						50.00	
46269	1/21/19	2/20/19	1157320	7240.02	257.36					257.36		
46557	2/21/19	3/23/19	1162268	7228.02	180.62				180.62			
					487.98	0.00	0.00	0.00	180.62	257.36	50.00	0.00
<u>ALLAM - ALL AMERICAN ENGRAVING LLC</u>												
45295	11/2/18	12/2/18	2018-117	180694	140.52						140.52	
					140.52	0.00	0.00	0.00	0.00	0.00	140.52	0.00
<u>ALSCO - ALSCO</u>												
46888	3/26/19	3/26/19	LTAC807777		82.75				82.75			
46955	4/2/19	4/2/19	LTAC808967		123.56			123.56				
					206.31	0.00	0.00	123.56	82.75	0.00	0.00	0.00
<u>ARA - ARAMARK</u>												
44027	7/19/18	8/18/18	1990808703		345.34						345.34	
44028	7/5/18	8/19/18	1990788186		345.34						345.34	
44029	5/31/18	8/19/18	1990736904		324.94						324.94	
44030	5/31/18	8/19/18	1990736905		415.67						415.67	
44031	6/21/18	8/19/18	1990767708		324.94						324.94	
44032	6/21/18	8/18/19	1990767709		415.67	415.67						
44033	6/28/18	8/19/18	0990777913		324.94						324.94	
44034	6/28/18	8/19/18	0990777914		415.67						415.67	
44035	7/5/18	8/19/18	1990788187		420.38						420.38	
44036	7/19/18	8/18/18	1990808704		420.38						420.38	
44123	7/26/18	8/25/18	1990818997	7022.01	420.38						420.38	
44124	7/26/18	8/25/18	1990818996	7220.01	345.34						345.34	
44188	8/2/18	9/1/18	1990829247		419.01						419.01	
44189	8/2/18	9/1/18	1990829248	7220.01	457.19						457.19	
44243	8/9/18	9/8/18	1990839457	7220.01	419.01						419.01	
44244	8/9/18	9/8/18	1990839458	7220.01	457.19						457.19	
44298	8/16/18	9/15/18	1990849704	7220.01	457.19						457.19	
44345	8/16/18	9/15/18	1990849703	7220.01	419.01						419.01	
44464	8/30/18	9/29/18	1990870260		457.19						457.19	
44465	8/23/18	9/30/18	1990859877		457.19						457.19	
44466	8/23/18	9/30/18	1990859876		419.01						419.01	
44467	8/30/18	9/29/18	1990870259		538.53						538.53	
44621	9/6/18	10/6/18	1990880444	7220.01	413.97						413.97	

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Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Total	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Retention
<u>ARA - ARAMARK</u>												
44622	9/6/18	10/6/18	1990880445	7220.01	457.19						457.19	
44623	9/13/18	10/13/18	1990890763	7220.01	413.97						413.97	
44624	9/13/18	10/13/18	1990890764	7220.01	457.19						457.19	
44668	9/20/18	10/20/18	1990900934	7220.01	413.97						413.97	
44669	9/20/18	10/20/18	1990900935	7220.01	457.19						457.19	
44774	9/27/18	10/27/18	1990911114	7220.01	413.97						413.97	
44775	9/27/18	10/27/18	1990911115	7220.01	457.19						457.19	
					12,504.15	415.67	0.00	0.00	0.00	0.00	12,088.48	0.00
<u>ARCHBR - ARCHBRIGHT</u>												
46222	1/9/19	1/9/19	DU006639	8050.00	10,188.00						10,188.00	
					10,188.00	0.00	0.00	0.00	0.00	0.00	10,188.00	0.00
<u>BALLARD - BALLARD INDUSTRIAL</u>												
45412	10/23/18	11/22/18	583848	180660	1,238.66						1,238.66	
					1,238.66	0.00	0.00	0.00	0.00	0.00	1,238.66	0.00
<u>BALSER - BALANCING SERVICES</u>												
46387	1/31/19	3/2/19	19543	1180626	950.00				950.00			
46972	4/5/19	5/5/19	19666	1190117	280.00		280.00					
					1,230.00	0.00	280.00	0.00	950.00	0.00	0.00	0.00
<u>BAUMOY - BAUER MOYNIHAN & JOHNSON LLP</u>												
45420	10/5/18	10/5/18	07491 0109		2,010.00						2,010.00	
					2,010.00	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00
<u>BELWAT - CITY OF BELLINGHAM</u>												
47095	4/22/19	5/16/19	00022215-04-2018		5,678.57		5,678.57					
47096	4/22/19	5/16/19	00022217-04-2019		2,675.13		2,675.13					
47097	4/22/19	5/16/19	00058911-04-2019		265.03		265.03					
					8,618.73	0.00	8,618.73	0.00	0.00	0.00	0.00	0.00
<u>BERSC - BERG SCAFFOLDING CO, INC.</u>												
44973	10/11/18	10/22/18	025734T	180578	2,040.14						2,040.14	
					2,040.14	0.00	0.00	0.00	0.00	0.00	2,040.14	0.00
<u>BEST - BEST TOOLS INC.</u>												
45813	11/30/18	12/30/18	116706	180823	17.50						17.50	
45814	12/3/18	1/2/19	116718	180830	77.29						77.29	
					94.79	0.00	0.00	0.00	0.00	0.00	94.79	0.00
<u>BLAONE - BLAST ONE INTERNATIONAL</u>												
44665	9/20/18	9/20/18	IN-B1029329	180430	13,870.12						13,870.12	
44714	9/21/18	9/21/18	IN-B1029481	180430	7,056.43						7,056.43	
44715	9/21/18	9/21/18	IN-B1029502	180430	6,695.92						6,695.92	

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Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Total	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Retention
<u>CLEAN - CLEAN WATER SERVICES LLC</u>												
43380	4/30/18	5/30/18	171782	180256	29.35						29.35	
43381	4/24/18	6/8/18	171331	180256	130.44						130.44	
					<u>159.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159.79</u>	<u>0.00</u>
<u>CLICK - CLICK NETWORK</u>												
43199	4/14/18	4/14/18	112540-04-2018		99.79						99.79	
					<u>99.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99.79</u>	<u>0.00</u>
<u>COASEA - COASTAL SEAL SERVICES LLC</u>												
45888	12/26/18	1/25/19	1077-REVISED	180836	9,578.00						9,578.00	
45889	11/21/18	12/26/18	1077-CORR	S1805	7,920.00						7,920.00	
					<u>17,498.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,498.00</u>	<u>0.00</u>
<u>COMASS - COMMENDA ASSET RESOLUTION LLC</u>												
46910	2/24/19	2/24/19	1025		16,000.00					16,000.00		
					<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>
<u>DELAGE - DE LAGE LANDEN FINANCIAL REF.</u>												
46616	2/1/19	2/1/19	62508957		198.72					198.72		
46879	3/1/19	3/1/19	62754470		208.66					208.66		
					<u>407.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>407.38</u>	<u>0.00</u>	<u>0.00</u>
<u>DEPMOT - DEPT OF MOTOR VEHICLES</u>												
46998	4/1/19	4/1/19	C88458E-2019	6050.01	106.00			106.00				
					<u>106.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EDGE - EDGE ANALYTICAL</u>												
45940	12/21/18	1/20/19	18-47311	180907	36.00						36.00	
46457	1/23/19	2/22/19	19-02332	190062	32.00					32.00		
46662	3/4/19	4/3/19	19-06261	190170	117.00			117.00				
					<u>185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117.00</u>	<u>0.00</u>	<u>32.00</u>	<u>36.00</u>	<u>0.00</u>
<u>ERKER - ERKER'S AUTO REPAIR</u>												
45953	11/30/18	12/30/18	98773	6020.02	612.41						612.41	
46388	1/17/19	2/16/19	99313	6020.02	174.99					174.99		
46641	2/19/19	3/21/19	99644	6020.02	1,075.95				1,075.95			
46948	3/29/19	4/28/19	99909	6020.02	380.46			380.46				
					<u>2,243.81</u>	<u>0.00</u>	<u>0.00</u>	<u>380.46</u>	<u>1,075.95</u>	<u>174.99</u>	<u>612.41</u>	<u>0.00</u>
<u>ERNFLO - ERNST FLOW INDUSTRIES</u>												
44876	9/28/18	10/28/18	INV-27458	180492	437.19						437.19	
					<u>437.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>437.19</u>	<u>0.00</u>
<u>EVEHYD - EVERETT HYDRAULICS</u>												
45472	11/7/18	11/7/18	0000026909	180635	25,146.00						25,146.00	

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Puglia Engineering, Inc.
6/9/2019

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<u>Voucher Number</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Invoice Number</u>	<u>P.O. Number</u>	<u>Total</u>	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>Over 120</u>	<u>Retention</u>
<u>EVEHYD - EVERETT HYDRAULICS</u>					25,146.00	0.00	0.00	0.00	0.00	0.00	25,146.00	0.00
<u>FASCOM - FASTENAL COMPANY</u>												
46635	2/27/19	2/27/19	WABEL233879	190169	1,570.92					1,570.92		
46817	3/13/19	3/13/19	WABEL234285	190169	126.94				126.94			
46832	3/14/19	3/14/19	MN019307698		521.76				521.76			
46860	3/18/19	3/18/19	WABEL234427	190203	61.57				61.57			
46877	2/6/19	2/6/19	WABEL233368	190119	333.75					333.75		
46878	2/6/19	2/6/19	WABVEL233367	190114	333.75					333.75		
					2,948.69	0.00	0.00	0.00	710.27	2,238.42	0.00	0.00
<u>FIRDEP - FIRE DEPARTMENT</u>												
45310	10/22/18	11/21/18	90855095	7240.02	777.45						777.45	
					777.45	0.00	0.00	0.00	0.00	0.00	777.45	0.00
<u>FRAOCC - FRANCISCAN OCCUPATIONAL HEALTH</u>												
45477	11/1/18	12/1/18	10712		35.00						35.00	
					35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
<u>GOWFIRE - ALEXANDER GOW FIRE EQUIPMENT</u>												
45286	10/30/18	11/29/18	0000020583	S1788	6,600.00						6,600.00	
					6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
<u>HARDWARE - HARDWARE SALES</u>												
44559	9/7/18	9/7/18	T67200	180420	1,040.80						1,040.80	
47021	4/22/19	4/22/19	370035	190234	38.31			38.31				
					1,079.11	0.00	0.00	38.31	0.00	0.00	1,040.80	0.00
<u>HERRON - HERRON VALLEY, INC.</u>												
46561	2/25/19	3/27/19	0219079	S1743	415.78				415.78			
46562	2/25/19	3/27/19	0219052	S1743	415.78				415.78			
46563	2/25/19	3/27/19	0219004	S1743	415.78				415.78			
46804	3/1/19	3/31/19	0319004	S1743	415.78				415.78			
46805	3/8/19	4/7/19	0319076	S1743	415.78			415.78				
46833	3/15/19	4/14/19	03132029	S1743	415.78			415.78				
46986	4/5/19	5/5/19	0419063	S1743	415.78		415.78					
47015	4/12/19	5/12/19	0419151	S1743	415.78		415.78					
47076	5/3/19	6/2/19	0519019	S1743	415.78	415.78						
47081	4/19/19	5/19/19	0419242	S1743	415.78		415.78					
47082	4/26/19	5/26/19	0419321	S1743	415.78		415.78					
					4,573.58	415.78	1,663.12	831.56	1,663.12	0.00	0.00	0.00
<u>HERTZ - HERC RENTALS INC.</u>												
46379	1/31/19	3/2/19	30502021-001	190008	1,656.24				1,656.24			
46381	1/31/19	3/2/19	30435758-003	180814	637.41				637.41			

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<u>HERTZ - HERC RENTALS INC.</u>												
46663	3/1/19	3/31/19	30552314-003	190120	781.51				781.51			
46934	3/29/19	3/29/19	30552796-002	190120	3,126.04				3,126.04			
46935	3/29/19	3/29/19	30552314-004	190120	781.51				781.51			
47005	4/17/19	5/17/19	30552796-003	190120	1,563.02		1,563.02					
47031	4/25/19	4/25/19	30552796-004	190120	781.51			781.51				
47042	4/30/19	4/30/19	30552796-005	190120	781.51			781.51				
47043	4/30/19	4/30/19	30552314-005	190120	781.51			781.51				
					10,890.26	0.00	1,563.02	2,344.53	6,982.71	0.00	0.00	0.00
<u>HUBINT - HUB INTERNATIONAL NORTHWEST</u>												
44114	4/23/18	4/23/18	1031293		31,199.00						31,199.00	
44271	8/13/18	8/13/18	1157300		-140.00						-140.00	
44671	9/14/18	9/14/18	1189941		-9,028.00						-9,028.00	
45995	11/28/18	11/28/18	1268100		51.00						51.00	
46155	12/26/18	1/1/19	1298465		30,004.00						30,004.00	
46716	2/28/19	2/28/19	1373130		4,865.00					4,865.00		
					56,951.00	0.00	0.00	0.00	0.00	4,865.00	52,086.00	0.00
<u>HYTORC - HYTORC</u>												
43436	5/9/18	6/8/18	RENT546795	1180127	1,095.30						1,095.30	
43484	5/11/18	6/10/18	RENT546865	1180127	4,746.20						4,746.20	
43485	5/14/18	6/13/18	RENT546867	1180127	1,825.46						1,825.46	
43486	5/11/18	6/10/18	RENT546864	1180127	1,460.38						1,460.38	
					9,127.34	0.00	0.00	0.00	0.00	0.00	9,127.34	0.00
<u>INGGRO - INGENIUM GROUP LLC</u>												
46265	1/23/19	2/22/19	SO40278	190016	2,173.47					2,173.47		
46266	1/23/19	2/22/19	SO40279	190060	3,217.50					3,217.50		
					5,390.97	0.00	0.00	0.00	0.00	5,390.97	0.00	0.00
<u>INTEGRA - INTEGRA</u>												
45095	10/8/18	10/8/18	15596533		982.79						982.79	
46894	3/8/19	3/29/19	15997967		997.41				997.41			
					1,980.20	0.00	0.00	0.00	997.41	0.00	982.79	0.00
<u>KLEBLA - KLEEN BLAST</u>												
46149	1/16/19	1/16/19	0338381-IN	190030	11,239.58						11,239.58	
46665	1/31/19	3/5/19	0038177-IN	180911	1,266.36				1,266.36			
46666	1/31/19	4/2/19	0038079-IN	190026	2,861.28			2,861.28				
46667	1/31/19	4/2/19	0038076-IN	180837	2,482.70			2,482.70				
46668	1/31/19	4/5/19	0038078-IN	180838	4,227.54			4,227.54				
46669	2/28/19	4/30/19	0340110-IN	190046	4,262.67			4,262.67				
46671	2/28/19	4/5/19	0340111-IN	190041	4,262.67			4,262.67				
46680	12/31/18	2/1/19	0037781-IN	180748	2,583.02					2,583.02		
46681	12/31/18	2/1/19	0037825-IN	180803	2,363.26					2,363.26		

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<u>KLEBLA - KLEEN BLAST</u>												
46682	12/31/18	2/1/19	0037826-IN	180539	1,432.66					1,432.66		
46683	1/10/19	2/9/19	0038077-IN	180911	1,266.36					1,266.36		
					<u>38,248.10</u>	<u>0.00</u>	<u>0.00</u>	<u>18,096.86</u>	<u>1,266.36</u>	<u>7,645.30</u>	<u>11,239.58</u>	<u>0.00</u>
<u>KONCRA - KONECRANES INC</u>												
46670	1/23/19	2/7/19	154046263	180757	15,560.00					15,560.00		
46813	3/13/19	3/13/19	154072727	190133	14,924.00				14,924.00			
					<u>30,484.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,924.00</u>	<u>15,560.00</u>	<u>0.00</u>	<u>0.00</u>
<u>LAMONS - LAMONS</u>												
46890	3/27/19	3/27/19	S000127302	190177	48.90				48.90			
					<u>48.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MALLORY - MALLORY SAFETY & SUPPLY LLC</u>												
45641	11/27/18	12/27/18	4556382	180815	533.32						533.32	
45671	11/28/18	12/28/18	4557206	180656	169.38						169.38	
45921	12/17/18	1/16/19	4568249	180756	63.22						63.22	
45922	12/12/18	1/11/19	4565866	180855	418.20						418.20	
45923	12/4/18	1/3/19	4560473	180756	115.56						115.56	
45924	12/4/18	1/3/19	4560471	180756	222.55						222.55	
					<u>1,522.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,522.23</u>	<u>0.00</u>
<u>MARVAC - MARINE VACUUM SERVICE</u>												
45826	9/18/18	12/30/18	65196-2	S1813	627.50						627.50	
45827	11/2/18	1/2/19	65630-1	180602	3,368.00						3,368.00	
45828	10/19/18	1/19/18	65482-1	180560	5,904.00						5,904.00	
46201	1/18/19	1/18/19	66275	190065	4,280.00						4,280.00	
					<u>14,179.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,179.50</u>	<u>0.00</u>
<u>MAXHYD - MAXIMUM PERFORMANCE HYDRAULICS</u>												
45359	10/31/18	10/31/18	12592A	S1799	10,000.00						10,000.00	
45829	12/10/18	12/10/18	12592	S1799	20,100.00						20,100.00	
					<u>30,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,100.00</u>	<u>0.00</u>
<u>MCEVOY - MCEVOY OIL CO</u>												
43935	7/10/18	8/9/18	1199489-CM	6030.01	-566.06						-566.06	
					<u>-566.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-566.06</u>	<u>0.00</u>
<u>MDMARINE - MD MARINE ELECTRIC</u>												
43327	5/3/18	6/2/18	5642	1180148	550.00						550.00	
43487	5/15/18	6/14/18	5664	1180274	1,350.00						1,350.00	
43964	7/13/18	8/12/18	5793	1180377	450.00						450.00	
44904	10/4/18	11/3/18	5940-REV	1180546	2,110.00						2,110.00	
45830	12/18/18	1/17/19	6077	180651	901.28						901.28	
45831	12/7/18	1/6/19	6076	S1796	16,864.00						16,864.00	

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<u>MDMARINE - MD MARINE ELECTRIC</u>												
46463	2/6/19	3/8/19	6243	1180626	3,200.00				3,200.00			
					25,425.28	0.00	0.00	0.00	3,200.00	0.00	22,225.28	0.00
<u>MILPAI - MILLER PAINT CO INC</u>												
44905	9/25/18	10/25/18	31077429	1180518	383.00						383.00	
44906	10/1/18	10/31/18	31091062	1180518	378.00						378.00	
44915	9/14/18	10/14/18	31053828	1180518	416.19						416.19	
44916	10/1/18	10/31/18	31091051	1180518	-416.19						-416.19	
45204	10/24/18	11/23/18	31136875	1180497	119.25						119.25	
45205	10/24/18	11/23/18	31136867	1180518	451.01						451.01	
45206	10/24/18	11/23/18	31136900	1180497	5.51						5.51	
45315	10/31/18	11/30/18	31148924	1180528	75.91						75.91	
45317	10/31/18	11/30/18	31148921	1180539	476.25						476.25	
45696	11/28/18	12/28/18	31189833	1180518	688.12						688.12	
46330	1/28/19	2/27/19	31263872	1180626	13.80					13.80		
46389	1/2/19	2/1/19	31229178	1190005	119.10					119.10		
46634	2/25/19	3/27/19	31300297	1190085	1,956.77				1,956.77			
46714	3/6/19	4/5/19	31313884	1190085	1,383.45			1,383.45				
46944	3/29/19	4/28/19	31349965	1190130	458.76			458.76				
					6,508.93	0.00	0.00	1,842.21	1,956.77	132.90	2,577.05	0.00
<u>MISCON - MIS CONSTRUCTION SOFTWARE, INC</u>												
46814	3/14/19	4/13/19	20426C		550.00			550.00				
					550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
<u>MOUELE - MOUSER ELECTRONICS</u>												
45832	11/27/18	12/27/18	50495709	180702	2,429.81						2,429.81	
					2,429.81	0.00	0.00	0.00	0.00	0.00	2,429.81	0.00
<u>NELSON - NELSON TRUCKING</u>												
47020	4/4/19	4/19/19	30106801	180764	9,960.00			9,960.00				
					9,960.00	0.00	0.00	9,960.00	0.00	0.00	0.00	0.00
<u>NWABATE - NORTHWEST ABATEMENT SERVICES</u>												
45833	11/19/18	12/29/18	18-3575-1	180763	2,250.00						1,912.50	337.50
					2,250.00	0.00	0.00	0.00	0.00	0.00	1,912.50	337.50
<u>NWCLEAN - NW CLEAN AIR AGENCY</u>												
46793	2/26/19	3/31/19	11922		3,964.79				3,964.79			
					3,964.79	0.00	0.00	0.00	3,964.79	0.00	0.00	0.00
<u>OASOFF - OASYS OFFICE AUTOMATION SYSTEM</u>												
46614	2/26/19	3/28/19	158023		289.36				289.36			
46615	2/27/19	3/29/19	158022		66.08				66.08			
46999	4/12/19	5/12/19	159989	8060.01	178.68		178.68					

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<u>OASOFF - OASYS OFFICE AUTOMATION SYSTEM</u>												
47000	4/12/19	5/12/19	159990	8060.01	22.46 556.58	0.00	22.46 201.14	0.00	355.44	0.00	0.00	0.00
<u>OLYLAN - OLYMPIC LANDSCAPE & IRRIGATION</u>												
46946	3/27/19	3/27/19	36100	7240.02	58.00 58.00	0.00	0.00	0.00	58.00 58.00	0.00	0.00	0.00
<u>ORRCO - OIL RE-REFINING COMPANY, INC</u>												
45837	12/5/18	1/4/19	415554	180743	102.50						102.50	
45838	12/5/18	1/4/19	415534	180510	175.00						175.00	
45839	12/5/18	1/4/19	415553	180740	268.75						268.75	
46829	3/14/19	4/13/19	418206	190184	520.00			520.00				
46830	3/14/19	4/13/19	418207	190184	562.50 1,628.75	0.00	0.00	562.50 1,082.50	0.00	0.00	546.25	0.00
<u>PACMAC - PACIFIC MACHINE INC.</u>												
45592	11/16/18	12/16/18	411959	1180614	1,368.97						1,368.97	
45790	12/5/18	1/4/19	412025	1180667	194.35						194.35	
45911	12/19/18	1/18/19	412080	1180667	190.00						190.00	
46088	1/7/19	2/6/19	412120	1180388	668.75					668.75		
46979	3/28/19	4/27/19	412434	1190068	316.50 2,738.57	0.00	0.00	316.50 316.50	0.00	668.75	1,753.32	0.00
<u>PACWELD - PACIFIC WELDING SUPPLIES LLC</u>												
45439	11/8/18	12/8/18	01571458	1180518	98.43						98.43	
45440	11/8/18	12/8/18	01571459	7220.02	45.70						45.70	
45492	11/8/18	12/8/18	01571457	1180580	31.71						31.71	
45516	11/13/18	12/13/18	01572404	6030.02	2,304.60						2,304.60	
45555	11/19/18	12/19/18	01572874	1880634	478.60						478.60	
45576	11/19/18	12/19/18	01573274	6030.02	317.21						317.21	
45586	11/19/18	12/19/18	01573276	1180595	65.02						65.02	
45587	11/19/18	12/19/18	01573277	1180641	255.36						255.36	
45588	11/19/18	12/19/18	01573279	1180647	364.31						364.31	
45589	11/19/18	12/19/18	01573280	1180635	92.00						92.00	
45590	11/19/18	12/19/18	01573275	1180623	245.42						245.42	
45591	11/19/18	12/19/18	01573278	1180608	158.02						158.02	
45637	11/27/18	12/27/18	01574273	6030.02	244.29						244.29	
45673	11/28/18	12/28/18	01574437	6030.02	804.23						804.23	
45695	11/27/18	12/27/18	01574274	1180649	262.10						262.10	
45699	11/30/18	12/30/18	01575129	6030.02	212.45						212.45	
45700	11/30/18	12/30/18	01575639	6030.02	1,303.03						1,303.03	
45701	12/3/18	1/2/19	01577225	7220.02	35.01						35.01	
45710	12/5/18	1/4/19	01577513	1180665	170.20						170.20	
45711	12/5/18	1/4/19	01577514	1180017	32.52						32.52	
45712	12/5/18	1/4/19	01577515	1180539	392.27						392.27	

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<u>PACWELD - PACIFIC WELDING SUPPLIES LLC</u>												
45713	12/5/18	1/4/19	01577516	1180662	227.28						227.28	
45714	12/5/18	1/4/19	01577517	1180663	267.56						267.56	
45731	12/6/18	1/5/19	01577794	6030.02	186.95						186.95	
45732	12/6/18	1/5/19	01577796	7220.02	33.03						33.03	
45733	12/6/18	1/5/19	01577797	7225.02	169.55						169.55	
45734	12/7/18	1/6/19	01578035	6030.02	582.74						582.74	
45736	12/6/18	1/5/19	01577795	1180671	198.01						198.01	
45756	12/10/18	1/9/19	01578226	1180525	2,471.75						2,471.75	
45757	12/10/18	1/9/19	01578227	1180547	51.06						51.06	
45789	12/14/18	1/13/19	01579168	6030.02	197.06						197.06	
45906	12/20/18	1/19/19	01580083	6030.02	712.66						712.66	
45908	12/21/18	1/20/19	01580290	7220.02	653.37						653.37	
45954	12/27/18	1/26/19	01580830	1180680	993.58						993.58	
45955	12/27/18	1/26/19	0158031	1180539	80.30						80.30	
45956	12/27/18	1/26/19	01580832	1180695	140.11						140.11	
45957	12/27/18	1/26/19	01580833	1180696	157.00						157.00	
45958	12/27/18	1/26/19	01580835	1180665	72.14						72.14	
45959	12/27/18	1/26/19	01580834	1180608	42.94						42.94	
45991	12/31/18	1/30/19	01581736	6030.02	1,416.55						1,416.55	
46061	1/4/19	2/3/19	01583659	6030.02	459.32					459.32		
46078	1/7/19	2/6/19	01583909	6030.02	-582.74					-582.74		
46112	1/10/19	2/9/19	01584564	6030.02	61.23					61.23		
46113	1/9/19	2/8/19	01584337	1180626	114.92					114.92		
46145	1/10/19	2/9/19	01584563	1190001	65.04					65.04		
46146	1/11/19	2/10/19	01584889	1180626	263.27					263.27		
46160	1/14/19	2/13/19	01585142	6030.02	426.35					426.35		
46161	1/14/19	2/13/19	01585143	6020.02	119.46					119.46		
46193	1/16/19	2/15/19	01585573	6020.02	119.46					119.46		
46386	1/31/19	3/2/19	01588931	6030.02	1,380.21				1,380.21			
46642	2/28/19	3/30/19	01594826	6030.02	1,118.12				1,118.12			
46945	3/31/19	4/30/19	01601494	6030.02	1,132.65			1,132.65				
					21,243.41	0.00	0.00	1,132.65	2,498.33	1,046.31	16,566.12	0.00
<u>PAPE - PAPE MATERIAL HANDLING</u>												
46686	2/7/19	2/7/19	30022664	190151	464.24					464.24		
46848	3/18/19	3/18/19	8168649	190156	-359.45				-359.45			
					104.79	0.00	0.00	0.00	-359.45	464.24	0.00	0.00
<u>PCCI - PCCI</u>												
46574	12/27/18	1/26/19	56229	180819	-8,492.50						-8,492.50	
46575	11/16/18	1/1/19	55903		-1,698.00						-1,698.00	
46576	12/27/18	1/26/19	56145		-5,260.00						-5,260.00	
46577	12/27/18	1/26/19	56146		-6,400.00						-6,400.00	
46578	12/7/18	1/6/19	55938	180800	11,855.00						11,855.00	
46579	12/7/18	1/6/19	55975	180819	8,492.50						8,492.50	

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<u>PCCI - PCCI</u>												
46580	12/14/18	1/13/19	56088	180847	1,910.00						1,910.00	
46581	12/14/18	1/13/19	56115	180819	1,050.00						1,050.00	
46582	12/28/18	1/27/19	56096	180842	54,735.00						54,735.00	
46585	11/16/18	1/16/19	55859	180761	1,072.50						1,072.50	
46586	11/16/18	1/16/19	55905	180779	1,180.00						1,180.00	
46587	10/5/18	1/15/19	55531	1180558	232.00						232.00	
46588	10/19/18	1/18/19	55379	180428	2,300.00						2,300.00	
46589	11/16/18	1/16/19	55839	180752	6,748.00						6,748.00	
46673	12/14/18	2/1/19	56141	180883	2,470.00					2,470.00		
46674	1/4/19	2/3/19	56220	180909	5,547.50					5,547.50		
46675	1/10/19	2/9/19	56221	180908	12,985.00					12,985.00		
46676	1/10/19	2/9/19	56279	190005	1,362.00					1,362.00		
46677	1/18/19	2/17/19	56392	190056	1,490.00					1,490.00		
46678	1/18/19	2/17/19	56395	190055	2,025.00					2,025.00		
46760	3/5/19	4/4/19	56773		-67.00			-67.00				
46761	2/27/19	3/29/19	56688	1190062	218.00				218.00			
					93,755.00	0.00	0.00	-67.00	218.00	25,879.50	67,724.50	0.00
									218.00			
<u>PENRET - PENTEGRA RETIREMENT SERVICES</u>												
44593	9/15/18	9/15/18	184-44211-005248-L84	8002	1,650.00						1,650.00	
46135	12/28/18	12/28/18	184-54222-005248-L84		993.75						993.75	
46594	2/26/19	2/26/19	184-57830-005248-L84		956.25					956.25		
					3,600.00	0.00	0.00	0.00	0.00	956.25	2,643.75	0.00
										956.25		
<u>PEOREA - PEOPLE READY</u>												
45147	10/23/18	11/22/18	24084542	180486	2,444.16						2,444.16	
45188	10/24/18	10/24/18	24098108	180626	916.56						916.56	
45201	10/9/18	11/24/18	24037898	180486	3,666.24						3,666.24	
45227	10/30/18	10/30/18	24102426	180632	3,666.24						3,666.24	
45228	10/30/18	10/30/18	24102425	180626	611.04						611.04	
45357	11/6/18	11/6/18	24139819	180715	407.36						407.36	
45495	11/13/18	11/13/18	24174595	180734	305.52						305.52	
45510	11/14/18	12/14/18	24177589	180486	604.68						604.68	
45530	11/13/18	11/13/18	24157318		432.82						432.82	
45563	11/20/18	11/20/18	24202087	180733	2,953.36						2,953.36	
45564	11/20/18	11/20/18	24197566	180733	2,138.64						2,138.64	
45648	11/27/18	11/27/18	24157316cm	180732	-458.28						-458.28	
46132	11/6/18	2/11/19	24139817	180486	1,629.44					1,629.44		
46134	11/13/18	2/11/19	24157316-CM	180732	-661.96					-661.96		
46163	1/15/19	1/15/19	24056831	180486	4,073.60						4,073.60	
					22,729.42	0.00	0.00	0.00	0.00	967.48	21,761.94	0.00
<u>PLATT - PLATT ELECTRIC SUPPLY</u>												
43156	4/17/18	5/17/18	Z278288	180278	119.10						119.10	
43248	4/23/18	5/23/18	Z280894	180284	138.70						138.70	

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<u>PLATT - PLATT ELECTRIC SUPPLY</u>												
43406	5/4/18	6/3/18	Y045244	180273	88.23						88.23	
43570	5/22/18	6/21/18	R458927	180335	-483.61						-483.61	
					<u>-137.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-137.58</u>	<u>0.00</u>
<u>POGZON - POGOZONE INTERNET SERVICES</u>												
45089	10/15/18	10/15/18	132038	8041.01	530.35						530.35	
47001	4/15/19	4/30/19	147867	180217	572.93			572.93				
					<u>1,103.28</u>	<u>0.00</u>	<u>0.00</u>	<u>572.93</u>	<u>0.00</u>	<u>0.00</u>	<u>530.35</u>	<u>0.00</u>
<u>PORTOFBH - PORT OF BELLINGHAM</u>												
44242	9/1/18	9/1/18	RE011705	8020.01	2,797.25						2,797.25	
44502	10/1/18	10/1/18	RE011959	8020.01	677.04						677.04	
44503	10/1/18	10/1/18	RE011958	8020.01	59,120.21						59,120.21	
44547	9/11/18	9/11/18	INV19965	8020.01	6,882.15						6,882.15	
44776	9/27/18	10/27/18	INV20028		5,972.60						5,972.60	
45843	12/7/18	12/7/18	INV20365		12,642.87						12,642.87	
45978	12/31/18	1/30/19	INV20493	8020.01	37,414.02						37,414.02	
46104	2/1/19	2/1/19	RE013010		60,751.61					60,751.61		
46105	2/1/19	2/1/19	RE013011		677.04					677.04		
46147	1/14/19	1/14/19	INV20559		16,132.11						16,132.11	
46468	3/1/19	3/1/19	RE013269	RENT	677.04					677.04		
46469	3/2/19	3/2/19	RE013268	RENT	60,751.61				60,751.61			
46596	2/26/19	2/26/19	INV20785		24,707.27					24,707.27		
46758	4/1/19	4/1/19	RE13519		60,751.61			60,751.61				
46759	4/1/19	4/1/19	RE13520		677.04			677.04				
46974	3/28/19	4/28/19	INV20937		9,351.16			9,351.16				
46981	5/1/19	5/1/19	RE13776		677.04		677.04					
47102	5/22/19	6/21/19	INV21251		8,326.95	8,326.95						
					<u>368,986.62</u>	<u>8,326.95</u>	<u>677.04</u>	<u>70,779.81</u>	<u>60,751.61</u>	<u>86,812.96</u>	<u>141,638.25</u>	<u>0.00</u>
<u>PRAXAIR - PRAXAIR DISTRIBUTION INC.</u>												
46564	2/21/19	3/3/19	87780826	180263	788.21				788.21			
46565	2/22/19	3/4/19	87835859	190096	11.37				11.37			
46872	3/21/19	4/5/19	88336503	180263	725.97			725.97				
47027	4/22/19	4/22/19	88921379	180263	342.70			342.70				
					<u>1,868.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,068.67</u>	<u>799.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PREMIER - PREMIER SCAFFOLD</u>												
44962	9/28/18	11/10/18	W342-3	S1808	16,938.71						16,938.71	
44963	9/28/18	11/10/18	W342-4	180516	3,150.00						3,150.00	
45674	11/29/18	12/29/18	W342-5	180751	7,760.00						7,760.00	
45675	11/29/18	12/29/18	W342-6	S1807	4,997.50						4,997.50	
45676	11/29/18	12/29/18	W342-7	S1808	3,464.99						3,464.99	
45677	11/29/18	12/29/18	W342-8	S1809	3,464.99						3,464.99	
45844	11/30/18	12/30/18	W352-2	S1828	9,640.27						9,640.27	

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<u>PREMIER - PREMIER SCAFFOLD</u>												
46264	1/23/19	2/22/19	W361-1	180826	35,568.27					35,568.27		
46613	2/27/19	3/29/19	W361-2	180826	15,311.87				15,311.87			
					<u>100,296.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,311.87</u>	<u>35,568.27</u>	<u>49,416.46</u>	<u>0.00</u>
<u>PROTEC - PRO-TECT CONSTRUCTION</u>												
46449	1/30/19	3/1/19	16927	190113	178.50					178.50		
					<u>178.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.50</u>	<u>0.00</u>	<u>0.00</u>
<u>PSCLEAN - PUGET SOUND CLEAN AIR AGENCY</u>												
46000	11/19/18	1/3/19	20190458	8023.02	1,150.00						1,150.00	
					<u>1,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>0.00</u>
<u>PSE - PUGET SOUND ENERGY</u>												
46858	3/6/19	3/6/19	220016250692-02-2019		13,086.81				13,086.81			
46859	3/7/19	3/7/19	220016250692-03-19		23,474.10				23,474.10			
46891	3/20/19	4/9/19	220016238291-03-2019		737.88			737.88				
46892	3/12/19	4/1/19	220016234167-03-2019		1,678.52			1,678.52				
46893	3/12/19	4/1/19	220016234902-03-2019		76.26			76.26				
47018	4/10/19	4/30/19	220016234902-04-2019		59.31			59.31				
47090	5/9/19	5/30/19	220016250692-04-2019		41,013.50		41,013.50					
					<u>80,126.38</u>	<u>0.00</u>	<u>41,013.50</u>	<u>2,551.97</u>	<u>36,560.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PSPIPE - PUGET SOUND PIPE & SUPPLY CO.</u>												
45365	10/22/18	10/22/18	S1775319.013	1180540	524.84						524.84	
					<u>524.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>524.84</u>	<u>0.00</u>
<u>RAIENV - RAINIER ENVIRONMENTAL LAB LLC</u>												
46126	1/2/19	1/2/19	3164	180895	600.00						600.00	
					<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
<u>RAIN - RAIN FOR RENT</u>												
44932	10/10/18	11/9/18	1265213	180462	2,242.53						2,242.53	
45354	11/5/18	12/5/18	1276499	180462	1,287.61						1,287.61	
45941	12/27/18	1/26/19	1295960	180718	1,638.77						1,638.77	
46310	1/28/19	2/27/19	1306319	180718	235.26					235.26		
46322	1/24/19	2/23/19	1305297	180718	171.90					171.90		
					<u>5,576.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>407.16</u>	<u>5,168.91</u>	<u>0.00</u>
<u>SANITARY - SANITARY SERVICE</u>												
46975	2/1/19	2/28/19	16005536	7245.01	1,934.23					1,934.23		
47054	5/1/19	5/20/19	16227447		39.18		39.18					
					<u>1,973.41</u>	<u>0.00</u>	<u>39.18</u>	<u>0.00</u>	<u>0.00</u>	<u>1,934.23</u>	<u>0.00</u>	<u>0.00</u>
<u>SEAPORT - SEAPORT STEEL</u>												
46458	1/23/19	1/31/19	138134	190054	2,675.00					2,675.00		

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<u>SEAPORT - SEAPORT STEEL</u>					2,675.00	0.00	0.00	0.00	0.00	2,675.00	0.00	0.00
<u>SERLIN - SERV-LINK LLC</u>												
47044	4/29/19	4/29/19	190021	8060.01	1,400.00			1,400.00				
47079	5/6/19	5/6/19	190022	8060.01	1,400.00		1,400.00					
47083	5/13/19	5/13/19	190025	8060.01	1,400.00		1,400.00					
47098	5/21/19	5/21/19	190027		700.00		700.00					
					4,900.00	0.00	3,500.00	1,400.00	0.00	0.00	0.00	0.00
<u>SMICRA - SMITH CRANE</u>												
45327	10/27/18	10/27/18	102718	1180534	327.68						327.68	
					327.68	0.00	0.00	0.00	0.00	0.00	327.68	0.00
<u>SOUNDTES - SOUND TESTING, INC.</u>												
44897	10/4/18	11/3/18	182256	180461	1,660.00						1,660.00	
45080	10/16/18	11/15/18	182336	180511	1,010.00						1,010.00	
45082	10/15/18	11/14/18	182323	180574	195.00						195.00	
45432	8/2/18	11/5/18	182000	180369	640.00						640.00	
45596	11/15/18	12/15/18	182468	180670	640.00						640.00	
45633	11/26/18	11/26/18	182516	180811	320.00						320.00	
					4,465.00	0.00	0.00	0.00	0.00	0.00	4,465.00	0.00
<u>SOUPRO - SOUND PROPELLER SERVICES INC</u>												
45338	11/2/18	12/2/18	23482	180698	3,010.00						3,010.00	
					3,010.00	0.00	0.00	0.00	0.00	0.00	3,010.00	0.00
<u>SOUSYS - SOUND PROPELLER SYSTEMS LLC</u>												
45597	11/22/18	12/22/18	2601	S1797	17,501.54						17,501.54	
45601	11/21/18	12/21/18	2598	S1822	965.40						965.40	
45602	11/21/18	12/21/18	2599	S1823	4,754.48						4,754.48	
45603	11/21/18	12/21/18	2597	S1821	844.80						844.80	
45604	11/21/18	12/21/18	2596	S1818	1,500.00						1,500.00	
45627	11/21/18	12/21/18	2600		4,130.00						4,130.00	
45853	11/30/18	12/30/18	2607	180579	3,000.00						3,000.00	
45854	11/30/18	12/30/18	2608	180601	11,980.40						11,980.40	
45855	11/30/18	12/30/18	2609	180669	1,600.00						1,600.00	
45856	12/3/18	1/2/19	2610	S1803	23,026.87						23,026.87	
					69,303.49	0.00	0.00	0.00	0.00	0.00	69,303.49	0.00
<u>SPECIT - SPECIAL-T SIGNS AND GRAPHICS</u>												
46757	3/5/19	3/5/19	Q13042	190068	121.00				121.00			
					121.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00
<u>SPRINT - SPRINT</u>												
46954	3/14/19	4/3/19	855266216-137		2,524.29			2,524.29				

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<u>SPRINT - SPRINT</u>					2,524.29	0.00	0.00	2,524.29	0.00	0.00	0.00	0.00
<u>SSPC - SSPC</u>												
44830	9/13/18	12/15/18	15067	7250.01	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
					5,000.00						5,000.00	
<u>SUMMAR - SUMMIT MARINER SERVICES</u>												
46889	3/27/19	3/27/19	5217250	190220	398.50	0.00	0.00	0.00	398.50	0.00	0.00	0.00
					398.50				398.50			
<u>TAC2216 - CITY TREASURER</u>												
46896	3/28/19	3/28/19	101071514-03-2019		385.46				385.46			
46908	3/19/19	4/4/19	100050410-03-2019		143.05			143.05				
					528.51	0.00	0.00	143.05	385.46	0.00	0.00	0.00
<u>TACD&E - TACOMA DIESEL & EQUIPMENT INC.</u>												
45614	11/12/18	11/12/18	124573	180746	2,234.00						2,234.00	
46230	12/20/18	1/1/19	124846	180652	1,880.00						1,880.00	
					4,114.00	0.00	0.00	0.00	0.00	0.00	4,114.00	0.00
<u>TACRUB - TACOMA RUBBER STAMP</u>												
44252	8/14/18	9/13/18	1-620685-1	1180330	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
					85.00						85.00	
<u>TELINT - TELRAD TECHNOLOGY GROUP LTD.</u>												
46939	4/1/19	4/1/19	3665	8040.01	360.20			360.20				
47080	5/1/19	5/1/19	3832		360.20		360.20	360.20	0.00	0.00	0.00	0.00
					720.40	0.00	360.20					
<u>TORSYS - TORK SYSTEMS</u>												
46660	2/28/19	3/30/19	T 35655	190168	128.67	0.00	0.00	0.00	128.67	0.00	0.00	0.00
					128.67				128.67			
<u>TRUFIN - TRUTINA FINANCIAL</u>												
44197	6/30/18	6/30/18	06-2018		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
					2,000.00						2,000.00	
<u>TTLGTR - TTLG TRUST ACCOUNT</u>												
43311	4/27/18	4/27/18	16060	8050.01	6,607.23						6,607.23	
43912	6/27/18	6/27/18	16241	8050.01	5,070.84						5,070.84	
44115	7/27/18	7/27/18	16328	8050.03	7,159.18						7,159.18	
					18,837.25	0.00	0.00	0.00	0.00	0.00	18,837.25	0.00
<u>ULGCOM - ULG COMPANIES, LLC</u>												
44937	10/4/18	11/3/18	62934	180533	10,184.25						10,184.25	

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Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Total	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Retention
ULGCOM - ULG COMPANIES, LLC												
44970	10/8/18	11/11/18	63113	180533	1,887.00						1,887.00	
45056	10/18/18	10/18/18	63421	180533	3,219.00						3,219.00	
45285	10/21/18	11/20/18	63571	180533	2,664.00						2,664.00	
45292	11/1/18	12/1/18	63826	180533	1,776.00						1,776.00	
					19,730.25	0.00	0.00	0.00	0.00	0.00	19,730.25	0.00
UNIFIRST - UNIFIRST												
44883	10/3/18	11/2/18	330 1457909	7220.02	185.28						185.28	
44988	10/10/18	11/9/18	330 1459983	7220.02	204.28						204.28	
45078	10/17/18	11/16/18	330 1462051	7220.02	221.41						221.41	
45288	10/31/18	11/30/18	330 1466185	7220.02	416.48						416.48	
45289	10/24/18	11/23/18	330 1464120	7220.02	227.04						227.04	
45478	11/7/18	12/7/18	330 1468281		202.96						202.96	
45554	11/14/18	12/14/18	330 1470391		397.60						397.60	
45680	11/21/18	12/21/18	330 1472512		219.48						219.48	
45735	12/5/18	1/4/19	330 1476716		202.96						202.96	
45764	12/12/18	1/11/19	330 1478829		214.54						214.54	
45812	12/19/18	1/18/19	330 1480931		272.36						272.36	
45864	11/28/18	12/28/18	330 1474608	7220.02	254.56						254.56	
45926	12/26/18	1/25/19	330 1483050		336.56						336.56	
45992	1/2/19	2/1/19	330 1485137		313.54					313.54		
46087	1/9/19	2/8/19	330 1487252		335.09					335.09		
46181	1/16/19	2/15/19	330 1489360		164.19					164.19		
46500	2/13/19	3/15/19	330 1497746		299.36				299.36			
					4,467.69	0.00	0.00	0.00	299.36 299.36	812.82	3,355.51	0.00
UPS - UPS												
45408	10/27/18	10/27/18	000023T9T1438	1180529	53.92 53.92	0.00	0.00	0.00	0.00	0.00	53.92 53.92	0.00
W&O - W&O SUPPLY												
44025	7/1/18	7/31/18	cm1823936		-451.50						-451.50	
46481	2/5/19	2/5/19	1932458	180591	-1,453.51					-1,453.51		
46482	2/8/19	2/8/19	1963119	190124	122.67					122.67		
47025	4/24/19	4/24/19	1984755	190225	1,158.55			1,158.55				
47036	4/26/19	4/26/19	1985693	190226	18.52			18.52				
47039	4/29/19	4/29/19	1985911	190225	257.11			257.11				
					-348.16	0.00	0.00	1,434.18	0.00	-1,330.84	-451.50	0.00
WARNCO - WARNCO												
46137	1/11/19	1/11/19	0000722388	190024	984.52						984.52	
47022	4/23/19	4/23/19	0000134899-1	190024	25.74			25.74				
					1,010.26	0.00	0.00	25.74	0.00	0.00	984.52	0.00
WESTTOW - WESTERN TOW BOAT												

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<u>Voucher</u> <u>Number</u>	<u>Invoice</u> <u>Date</u>	<u>Date</u> <u>Due</u>	<u>Invoice</u> <u>Number</u>	<u>P.O.</u> <u>Number</u>	<u>Total</u>	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>Over 120</u>	<u>Retention</u>
<u>WESTTOW - WESTERN TOW BOAT</u>												
45863	11/26/18	12/26/18	041801	180737	3,857.24						3,857.24	
					3,857.24	0.00	0.00	0.00	0.00	0.00	3,857.24	0.00
<u>WHAOCC - WHATCOM OCCUPATIONAL HEALTH</u>												
44578	9/12/18	10/12/18	52745	180310	575.00						575.00	
44616	9/18/18	10/18/18	52639	180310	835.00						835.00	
44677	9/20/18	10/20/18	53313	180310	170.00						170.00	
44858	10/3/18	11/2/18	53754	180310	35.00						35.00	
45006	11/5/18	12/5/18	54189	180310	45.00						45.00	
45476	11/7/18	12/7/18	48096	180310	135.00						135.00	
45496	11/13/18	12/13/18	50008	180310	45.00						45.00	
46278	1/24/19	2/23/19	58363	180310	404.00					404.00		
46285	1/24/19	2/23/19	54793	180310	45.00					45.00		
46286	1/24/19	2/23/19	53406	180310	510.00					510.00		
46317	1/28/19	2/27/19	58455	180310	135.00					135.00		
46484	2/11/19	3/13/19	59123	180310	170.00				170.00			
					3,104.00	0.00	0.00	0.00	170.00	1,094.00	1,840.00	0.00
<u>WSDOE - WA STATE DEPT. OF ECOLOGY</u>												
44537	9/1/18	9/1/18	FY19	7242.01	14,560.00						14,560.00	
46464	2/5/19	2/5/19	2019-WAR002839-1	7242.02	753.30					753.30		
					15,313.30	0.00	0.00	0.00	0.00	753.30	14,560.00	0.00
<u>ZFMARI - ZF MARINE PROPULSIONS LLC</u>												
45598	11/22/18	11/22/18	PSI280917	180785	1,209.00						1,209.00	
46393	11/14/18	1/1/19	PSI280722	S1787	5,889.40						5,889.40	
					7,098.40	0.00	0.00	0.00	0.00	0.00	7,098.40	0.00
					<u>1,416,042.55</u>	<u>9,158.40</u>	<u>59,006.13</u>	<u>118,050.27</u>	<u>155,926.35</u>	<u>214,281.03</u>	<u>859,282.87</u>	<u>337.50</u>

Form 1
Individual Estate Property Record and Report
Asset Cases

Case No.: 18-41324-BDL
Case Name: Puglia Engineering Inc.

Trustee Name: David Stapleton
Date Filed (f) or Converted (c): 3/27/2019
§341 (a) Meeting Date: 5/14/2019
Claims Bar Date:

For Period Ending: 5/31/2019

1	2	3	4	5	6
Asset Description (Scheduled And Unschedule (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Value of Remaining Assets
Ref #					
1 Cash on hand	-	-			-
2 Washington Federal #3557	445,791.07	-		(443,695.47)	2,095.60
3 Washington Federal #4233	2,059.70	-		(2,015.00)	44.70
4 Commerce Bank #12 - 50	1,115.50	-			1,115.50
5 City National #5513	-	-		365,527.54	365,527.54
6 City National #5580	-	-		633,023.51	633,023.51
7 City National #5599	-	-		24,666.14	24,666.14
8 Washginton Federal (u) Bond	12,009.09	-		2.01	12,011.10
9 EH National Bank (deposit)	24,322.12	-			24,322.12
10 ALMA (prepaid insurance)	194,657.00	-			194,657.00
11 Accounts Receivables (BS)	1,077,557.26	-		(775,796.37)	301,760.89
12 Accounts Receivables Retainage (BS)	286,613.65	-		(127,533.16)	159,080.49
13 San Francisco Ship Repair Inc (100% of shares)	-	-			-
14 Inventory (BS)	584,529.98	-			584,529.98
15 Prepaid Expense	190,093.58	-		(131,847.84)	58,245.74
16 Work in progress vaires	912,710.02	-		262,332.31	1,175,042.33
17 Office furniture/fixtures/equipment	408,440.07	-			408,440.07
18 Automobiles	483,097.04	-			483,097.04
19 Skiff and Trailer	-	4,391.00			4,391.00
20 Boston Whaler Skiff	-	13,065.64			13,065.64
21 32 Foot Tugboat	-	45,395.06			45,395.06
22 Machinery and Equipment (BS)	20,048,835.90	-			20,048,835.90
23 Fairhaven Shipyard	-	Unknown			-
24 Tacoma Production Shop	-	Unknown			-
25 Leasehold Improvements (BS)	622,133.90	-			622,133.90
Internet domain Names and Websites	-	-			-
26 www.pugliaengineering.com	-	-			-
27 Puglia Engineering of California	401,304.33	-			401,304.33
28 Other Receivables and Deposits	70.98	-		(83.82)	(12.84)
Asset Totals:	25,695,341.19	62,851.70	-	(195,420.15)	25,562,772.74

Form 2
Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
Case Name: Puglia Engineering Inc.
Taxpayer ID #:

Trustee Name: David Stapleton
Bank Name: City National Bank - Payroll
Account #: 5599

For Period Ending: May 31, 2019

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To/Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	Account Balance
5/1/2019	136	Employees	Payroll	2690	-	57,739.96	69,187.72
5/1/2019	134	Employees	Payroll	2690	-	120.87	69,066.85
5/1/2019		Employees	Payroll	2690	-	9,663.08	59,403.77
5/2/2019		Employees	Payroll	2690	-	35,258.12	24,145.65
5/2/2019		Employees	Payroll	2690	-	2,874.62	21,271.03
5/2/2019		Employees	Payroll	2690	-	1,555.68	19,715.35
5/2/2019		Puglia Engineering Inc.	Transfer	9999	200,000.00	-	219,715.35
5/3/2019	143	Employees	Payroll	2690	-	212.04	219,503.31
5/3/2019	141	Employees	Payroll	2690	-	752.57	218,750.74
5/3/2019	137	Employees	Payroll	2690	-	3,492.45	215,258.29
5/7/2019	142	Employees	Payroll	2690	-	240.40	215,017.89
5/7/2019	140	Employees	Payroll	2690	-	953.19	214,064.70
5/7/2019		Employees	Payroll	2690	-	729.56	213,335.14
5/8/2019		Employees	Payroll	2690	-	12,430.84	200,904.30
5/9/2019		Employees	Payroll	2690	-	48,247.74	152,656.56
5/9/2019		Employees	Payroll	2690	-	14,098.99	138,557.57
5/9/2019		Employees	Payroll	2690	-	13,390.20	125,167.37
5/9/2019		Employees	Payroll	2690	-	11,068.20	114,099.17
5/13/2019	139	Employees	Payroll	2690	-	25.00	114,074.17
5/13/2019		Employees	Payroll	2690	51.47	-	114,125.64
5/14/2019	158	Employees	Payroll	2690	-	269.64	113,856.00
5/14/2019	146	Employees	Payroll	2690	-	1,197.72	112,658.28
5/14/2019		PENTEGRA SERVICE	Payroll	2690	-	665.20	111,993.08
5/15/2019	144	Machinists Health and Welfare Trust Fund	Payroll	2690	-	8,473.41	103,519.67
5/15/2019		IRS	Payroll	2690	-	17,583.00	85,936.67
5/15/2019		IRS	Payroll	2690	-	3,647.45	82,289.22
5/16/2019	152	Employees	Payroll	2690	-	210.92	82,078.30
5/16/2019	149	Employees	Payroll	2690	-	2,317.42	79,760.88
5/16/2019	145	March Dental	Payroll	2690	-	447.75	79,313.13
5/16/2019		Employees	Payroll	2690	-	18,219.11	61,094.02
5/16/2019		Employees	Payroll	2690	-	2,690.33	58,403.69
5/16/2019		Machinists Health and Welfare Trust Fund	Payroll	2690	-	4,619.05	53,784.64
5/16/2019		Employees	Payroll	2690	-	17,392.59	36,392.05
5/17/2019	160	Employees	Payroll	2690	-	90.51	36,301.54
5/17/2019	157	Employees	Payroll	2690	-	483.01	35,818.53
5/17/2019	156	Employees	Payroll	2690	-	303.91	35,514.62
5/17/2019	129	Machinists Health and Welfare Trust Fund	Payroll	2690	-	338.76	35,175.86
5/20/2019	153	Employees	Payroll	2690	-	23.30	35,152.56
5/20/2019	148	Employees	Payroll	2690	-	1,023.12	34,129.44
5/20/2019	147	Machinists Health and Welfare Trust Fund	Payroll	2690	-	150.91	33,978.53
5/20/2019		Employees	Payroll	2690	-	13,390.20	20,588.33
5/20/2019		Puglia Engineering Inc.	Transfer	9999	150,000.00	-	170,588.33
5/21/2019	165	Northwest Administrators, Inc.	Payroll	2690	-	1,611.90	168,976.43
5/21/2019	164	Machinists Health and Welfare Trust Fund	Payroll	2690	-	26,449.56	142,526.87
5/21/2019	151	Employees	Payroll	2690	-	896.06	141,630.81
5/21/2019	150	Employees	Payroll	2690	-	78.23	141,552.58
5/21/2019		PENTEGRA SERVICE	Payroll	2690	-	403.41	141,149.17
5/22/2019	169	Employees	Payroll	2690	-	457.88	140,691.29
5/22/2019	166	Employees	Payroll	2690	-	552.78	140,138.51
5/22/2019		IRS	Payroll	2690	-	15,313.82	124,824.69
5/23/2019	170	Employees	Payroll	2690	-	224.30	124,600.39
5/23/2019	168	Employees	Payroll	2690	-	248.52	124,351.87
5/23/2019		Employees	Payroll	2690	-	15,000.28	109,351.59
5/23/2019		Employees	Payroll	2690	-	19,338.09	90,013.50
5/23/2019		Western Metal Industry Pension Plan	Payroll	2690	-	15,989.93	74,023.57
5/23/2019		Western Metal Industry Pension Plan	Payroll	2690	-	14,122.45	59,901.12
5/23/2019		Western Metal Industry Pension Plan	Payroll	2690	-	10,990.25	48,910.87
5/28/2019	175	Department of Labor Industries	Payroll	2690	-	1,050.25	47,860.62
5/28/2019	167	Employees	Payroll	2690	-	262.79	47,597.83
5/28/2019		IRS	Payroll	2690	-	3,039.45	44,558.38
5/28/2019		IRS	Payroll	2690	-	1,001.53	43,556.85
5/29/2019		IRS	Payroll	2690	-	17,082.83	26,474.02
5/29/2019		Indiana Department of Revenue	Payroll	2690	-	532.54	25,941.48
5/29/2019		Indiana Department of Revenue	Payroll	2690	-	430.69	25,510.79
5/29/2019		Indiana Department of Revenue	Payroll	2690	-	329.60	25,181.19
5/29/2019		Indiana Department of Revenue	Payroll	2690	-	277.55	24,903.64
5/29/2019		Indiana Department of Workforce Development	Payroll	2690	-	237.50	24,666.14

Form 2
Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
Case Name: Puglia Engineering Inc.
Taxpayer ID #:

Trustee Name: David Stapleton
Bank Name: City National Bank - General
Account #: 5580

For Period Ending: May 31, 2019

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To/Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	Account Balance
5/2/2019		Foss Maritime CO LLC	A/R	1121	4,472.40	-	386,994.46
5/3/2019		Matson	A/R	1121	4,536.50	-	391,530.96
5/10/2019		KINGDOT	A/R	1121	14,740.00	-	406,270.96
5/14/2019		Puglia Engineering Inc.	Transfer	9999	13,717.65	-	419,988.61
5/16/2019		Matson	A/R	1121	75,109.70	-	495,098.31
5/20/2019		Matson	A/R	1121	17,118.00	-	512,216.31
5/23/2019		Matson	A/R	1121	41,278.95	-	553,495.26
5/24/2019		Matson	A/R	1121	14,882.75	-	568,378.01
5/28/2019		Matson = 60,097, King County = 4,548.50	A/R	1121	64,645.50	-	633,023.51

Form 2
Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
Case Name: Puglia Engineering Inc.
Taxpayer ID #:

Trustee Name: David Stapleton
Bank Name: City National Bank - Surety
Account #: 5513

For Period Ending: May 31, 2019

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To/Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	Account Balance
5/1/2019		Wide Loyal	Vendor / Subcontractor A/P	2690	-	41.50	700,172.10
5/2/2019		Marvac	Vendor / Subcontractor A/P	2690	-	5,066.00	695,106.10
5/2/2019		Puglia Engineering Inc.	Transfer	9999	-	200,000.00	495,106.10
5/6/2019		PRO-TECT CONSTRUCTION	Vendor / Subcontractor A/P	2690	-	5,142.86	489,963.24
5/14/2019		Pierce County / Surety	Pierce County Payments for MV Steilacoom II / Surety Funding	1121	113,373.12	-	603,336.36
5/20/2019		CERTIFIED INSPECTION SERVICES	Vendor / Subcontractor A/P	2690	-	4,740.00	598,596.36
5/20/2019		Puglia Engineering Inc.	Transfer	9999	-	150,000.00	448,596.36
5/21/2019		INNOVAC	Vendor / Subcontractor A/P	2690	-	7,421.00	441,175.36
5/21/2019		FASTENAL COMPANY	Vendor / Subcontractor A/P	2690	-	260.87	440,914.49
5/21/2019		ERSHIGS	Vendor / Subcontractor A/P	2690	-	6,075.00	434,839.49
5/21/2019		NYX Transportation and Logistics	Vendor / Subcontractor A/P	2690	-	700.00	434,139.49
5/28/2019		Gear Services Inc.	Vendor / Subcontractor A/P	2690	-	40,657.29	393,482.20
5/28/2019		HD Fowler	Vendor / Subcontractor A/P	2690	-	798.59	392,683.61
5/29/2019		INSPECTION TECHNOLOGIE	Vendor / Subcontractor A/P	2690	-	581.27	392,102.34
5/29/2019		Washington Department of Revenue	Sales Tax	2690	-	5,495.50	386,606.84
5/29/2019		Washington Department of Revenue	Sales Tax	2690	-	2,720.69	383,886.15
5/30/2019		City of Bellingham	Utilities	2690	-	1,521.05	382,365.10
5/31/2019		Foss Maritime CO LLC	Vendor / Subcontractor A/P	2690	-	10,422.22	371,942.88
5/31/2019		Rain for Rent	Vendor / Subcontractor A/P	2690	-	6,415.34	365,527.54

Form 2
Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
Case Name: Puglia Engineering Inc.
Taxpayer ID #:

Trustee Name: David Stapleton
Bank Name: Washington Federal Credit Union - Operating
Account #: 3557

For Period Ending: May 31, 2019

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To/Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	Account Balance
5/2/2019		MATSON	A/R	1121	6,573.00	-	8,157.30
5/3/2019		THORDAHL	A/R	1121	5,985.00	-	14,142.30
5/6/2019		Washington Federal Credit Union	Bank Fees	2690	-	16.05	14,126.25
5/6/2019		USCG	A/R	1121	1,159.65	-	15,285.90
5/7/2019		Washington Federal Credit Union	Bank Fees	2690	-	54.95	15,230.95
5/14/2019		Puglia Engineering Inc.	Transfer	9999	-	13,717.65	1,513.30
5/15/2019		Washington Federal Credit Union	Bank Fees	2690	-	142.66	1,370.64
5/17/2019		Puyallup Tribe of Indians	A/R	1121	1,500.00	-	2,870.64
5/23/2019		Microsoft	IT	2690	-	775.04	2,095.60

Form 2
Cash Receipts and Disbursement Record

Case No.: 18-41324-BDL
Case Name: Puglia Engineering Inc.
Taxpayer ID #:

Trustee Name: David Stapleton
Bank Name: Washington Federal Credit Union - Petty Cash
Account #: 4233

For Period Ending: May 31, 2019

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To/Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	Account Balance
5/31/2019		Washington Federal Credit Union	Monthly Maintenance Fee	2690	-	5.00	44.70